



London
CANADA

**2010 COUNCIL APPROVED BUDGET
SUMMARY**

Council Approved: March 2, 2010

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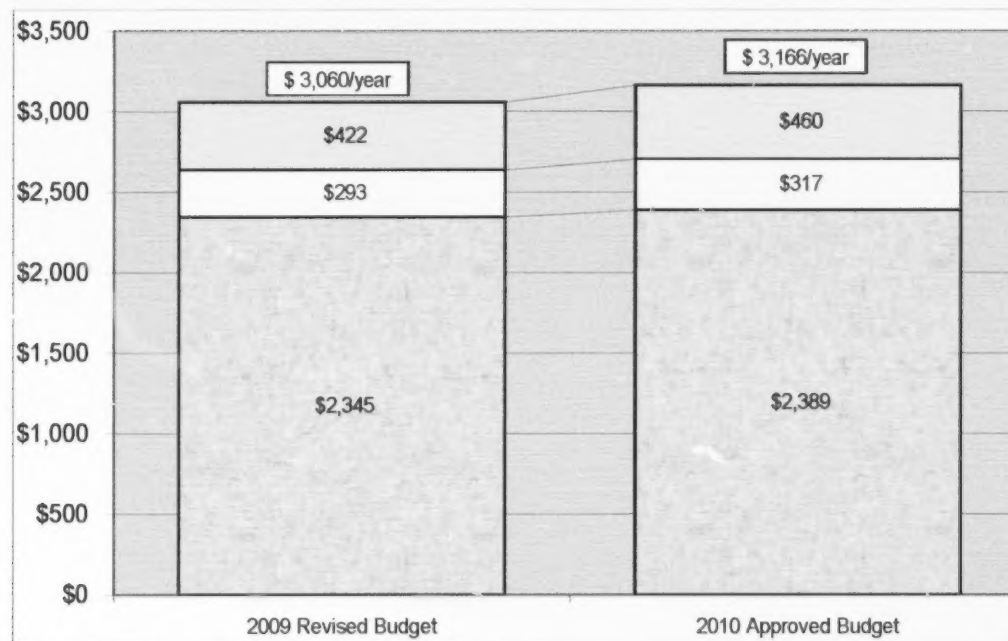
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2010 CITY OF LONDON BUDGET SUMMARY

IMPACT ON THE AVERAGE RATE PAYER (INCLUDING WATER AND WASTEWATER CHARGES)

The 2010 Corporate Budget reflects a **\$106 increase** annually for the average residential rate payer as a result of a **1.86% increase** in the property tax levy (after assessment growth of 1.57%), an 8.0% annualized increase in Water rates and a 9.0% annualized increase in Wastewater rates.

Impact of the 2010 Budget on the Average Residential Rate Payer



ANNUAL INCREASE for average residential rate payer

\$ 38 Wastewater
rate increase

\$ 24 Water
rate increase

\$ 44 Municipal Property Tax
(Note: an additional impact of
approximately \$456 is applied to
Property Tax for Education which
is set by the Province):

**\$ 106 Total Annual Impact on
Average Residential
Rate Payer**

Average Rate Payer assumes an annual consumption of 207 m³ of water (down from 225 m³ in 2008) (consumption is also used for sanitary sewer charges) and a home with an assessed value of \$181,000. Municipal Property Tax amount is subject to 2010 tax policy.

*Figures rounded for presentation purposes.

2010 CITY OF LONDON BUDGET SUMMARY

IMPACT ON THE AVERAGE RATE PAYER (INCLUDING WATER AND WASTEWATER CHARGES)

The chart below explains, in broad terms, the annual increase of \$44 for property tax, \$38 for wastewater and \$24 for water for the average ratepayer.

Increase for the average residential rate payer explained:

Municipal Property Tax increase		Wastewater Rate increase		Water Rate increase	
Civic Departments Under Council's Direct Control (CAO's Dept., Roads, Dearness Home, Recreation)	\$ 11	Operations, engineering and consumption adjustment	\$ -	Operations, engineering and consumption adjustment	\$ 11
Regulatory Services (Social Services, Social Housing, Conservation Authorities)	\$ 28	Debt servicing and other capital costs	\$ 38	Capital costs	\$ 11
Protective Services (Police, Fire and Land Ambulance)	\$ 26	TOTAL \$ 38		Cost to purchase water from Joint Boards	\$ 2
Boards and Commissions (Library, London Transit, etc)	\$ 5			TOTAL \$ 24	
Provincial Uploading (Ontario Disability Support Program and Ontario Municipal Partnership Funding)	\$ (12)				
Capital Financing and Financial Obligations	\$ 24				
Assessment Growth at 1.57%	\$ (37)	Total Annual Impact on Average Residential Rate Payer \$ 106			
Total	\$ 44	A 1% change in tax levy requirement from tax rates equates to \$23.45 A 1% change in water rates equates to \$2.93 A 1% change in waste water rates equates to \$4.22			

*Figures subject to rounding

2010 CITY OF LONDON BUDGET SUMMARY OVERVIEW OF REVENUES AND EXPENDITURES

2010 Operating Budget Overview (in \$ millions)

	2008 Actual	2009 Revised Budget	2010 Approved Budget	Budget Increase/ (Decrease)	% Increase/ (Decrease)	% Growth Increase/ (Decrease)	% Rate Increase
Operating Expenditures:							
General (Tax supported) Budget	688.6	678.3	700.6	22.4	3.3%		
Water Budget	49.6	54.1	57.6	3.5	6.5%		
Wastewater Budget	61.4	65.3	71.2	5.9	9.0%		
Total City of London Expenditures	\$ 799.5	\$ 797.7	\$ 829.4	\$ 31.8	4.0%		
Operating Revenues:							
Property Tax	420.5	441.2	456.4	15.2	3.4%	1.57%	1.86%
Non-Property Tax Revenues	268.1	237.0	244.3	7.2	3.1%		
General (Tax supported) Budget	688.6	678.3	700.6	22.4	3.3%		
Water Rate	47.5	52.0	55.4	3.4	6.6%		
Non-Water Rate Revenues	2.0	2.1	2.2	0.1	3.3%		
Water Budget	49.6	54.1	57.6	3.5	6.5%	(1.5%)	8.0%
Wastewater Rate	56.3	61.8	67.2	5.3	8.7%		
Non-Wastewater Rate Revenues	5.1	3.5	4.0	0.5	15.3%		
Wastewater Budget	61.4	65.3	71.2	5.9	9.0%	0.0%	9.0%
Total City of London Revenues	\$ 799.5	\$ 797.7	\$ 829.4	\$ 31.8	4.0%		

*Figures subject to rounding

2010 Capital Budget Overview (in \$ millions)

	2009 Original Budget	2009 Revised Budget	2010 Approved Budget	Budget Increase/ (Decrease)
General (Tax supported) Budget	108.9	189.8	105.0	(84.8)
Water Budget	31.9	32.0	26.6	(5.4)
Wastewater Budget	54.8	83.7	77.4	(6.3)
Total City of London Capital	\$ 195.6	\$ 305.5	\$ 209.0	\$ (96.5)

2010 Total Corporate Budget Overview (in \$ millions)

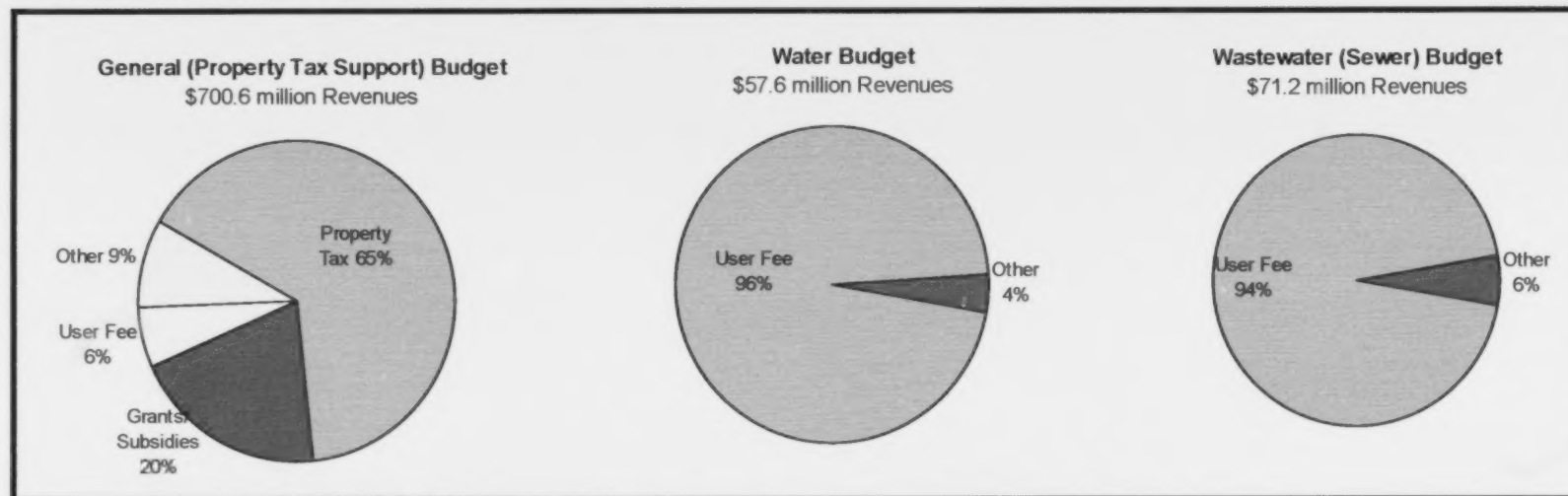
	2009 Revised Budget	2010 Approved Budget	Budget Increase/ (Decrease)
Operating Budget	797.7	829.4	31.8
Capital Budget	305.5	209.0	(96.5)
Total City of London Budget	\$ 1,103.2	\$ 1,038.4	\$ (64.8)

*Figures subject to rounding

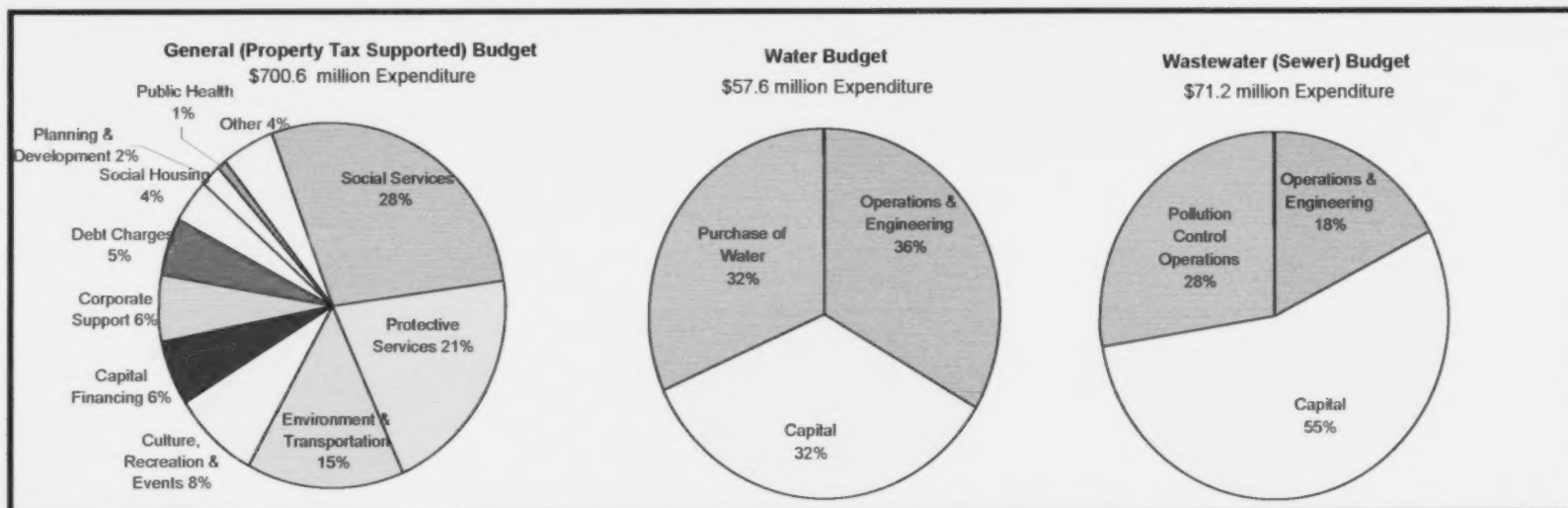
2010 CITY OF LONDON BUDGET SUMMARY

SOURCES OF AND USES OF FUNDS

Source of 2010 Operating Revenues:



How 2010 Operating Dollars are spent:



2010 CITY OF LONDON BUDGET SUMMARY

PROPERTY TAX SUPPORTED

**Property
Tax
Levy
Increase
1.86%**

Council approved the 2010 Property Tax Supported Budget with a 1.86% property tax levy increase. The net \$456.4 million budget in 2010 is \$15.2 million greater than the \$441.2 million tax supported budget of 2009.

Outlined in the chart below are the budget areas that generated the \$15.2 million budget increase.

2010 Property Tax Supported Budget Overview (in \$ millions)

2010 Property Tax Supported Corporate Budget Overview (\$ millions)				
BASE BUDGET				
	2009 Revised Net Budget	2010 Approved Net Budget	\$ Increase / (Decrease) Over 2009	% Increase/ (Decrease) over 2009
Civic Departments Under Council's Direct Control	125.8	125.6	(0.2)	(0.2%)
Regulated Services	59.7	63.0	3.3	5.5%
Protective Services	135.7	140.5	4.8	3.5%
Boards and Commissions	41.0	42.0	1.0	2.5%
Provincial Uploading	12.7	10.4	(2.3)	(18.0%)
Corporate Revenues and Expenses	66.4	70.4	4.0	6.1%
Total Corporate Requirements	\$ 441.2	\$ 451.9	\$ 10.7	2.4%
Less: Property Tax Levy Requirement Supported by Assessment Growth				
2010 Tax Levy Increase from rates (after Assessment Growth)				

*Subject to rounding.

2010 Property Tax Supported Corporate Budget (\$ millions)		
BASE BUDGET & SERVICE GROWTH		
2010 Approved Service Growth and One Time Funding	Total Increase (Decrease)	% Increase/ (Decrease) over 2009
2.3	2.1	1.7%
1.8	5.1	8.6%
0.0	4.8	3.6%
0.0	1.0	2.5%
0.0	(2.3)	(18.0%)
0.4	4.4	6.6%
\$ 4.5	\$ 15.2	3.4%
	\$ 6.9	1.57%
	\$ 8.2	1.86%

2010 CITY OF LONDON BUDGET SUMMARY PROPERTY TAX SUPPORTED

Property Tax Levy Increase 1.86%

Civic Departments Under Council's Direct Control – Municipal Council approved a \$2.1 million budget increase which comprised of a \$ 2.3 million increase to fund program growth and funding shortfalls which were offset by a net \$0.2 million in savings primarily attributable to cost containment initiatives.

- a) + \$ 0.05 million **Chief Administrative Officer's Department** – Municipal Council approved additional funding for the following programs:
- London Heritage Council investment to continue to support the ongoing administration.
 - Human Resources – to implement the strategic wellness initiative.
 - Funding for Audit and Management Support Services professional consulting services.
 - Implementation plan for appointment of Integrity Commissioner.
- b) - \$0.2 million **Community Services** – Municipal Council approved a \$0.2 million reduction to the Community Services budget as a result of higher than anticipated funding for Dearness Services from Province, increase revenue from user fees, and efficiencies found throughout the department. These savings were partially offset by increased funding to the London CARES program and the existing transit subsidy program. Other changes and program initiatives approved by Council were:
- Storybook Gardens – increased attendance as implemented in its business plan throughout 2010.
 - Golf Courses – continues to hold its anticipated share of the market. Revenues are down as program trends are developing in the new business model including the expanded services and products of golf cart rental, food concession and merchandise sales.
 - Aquatics – increased revenue based on usage experience and increased user fees.
 - Additional funding for Parks and Recreation Operations – Veterans Memorial Parkway for road side cutting and horticulture maintenance.
 - Increase in recreation subsidy to assist with year one implementation of the seniors centre business renewal.

2010 CITY OF LONDON BUDGET SUMMARY

PROPERTY TAX SUPPORTED

**Property
Tax
Levy
Increase
1.86%**

- Implementation of year one projects emanating from the London Strengthening Neighbourhoods Strategy (LSNS)
- Dearness Home initiatives:
 - Increase in hours of reception from 9 p.m. to 11 p.m.
 - Create part-time social worker position and extend chaplain function
 - Expand the falls prevention program pilot from one floor to all floors

c) + \$ 1.8 million

Environmental & Engineering Services – Municipal Council approved an additional \$1.8 million in funding to address winter maintenance operations such as additional sidewalk snow ploughing, loss of revenue for parking initiatives such as 2 hour free on-street parking on Saturdays and free on-street parking in the month of December (Downtown, Richmond Row and Old East Village), and an increase in the electricity rates that London Hydro charges the City of London for streetlights.

Higher costs to operate Fleet and Facilities, Animal Care & Control, Transportation and Solid Waste were offset by cost containment initiatives and additional revenue sources such as user fees and a one-time draw down from the operating budget contingency reserve.

d) + \$ 0.2 million

Finance & Corporate Services – Municipal Council approved an increase in funding to Technology Services to enhance existing system security. Cost containment initiatives throughout the department offset other increases such as contractual increases to personnel.

e) - \$ 0.01 million

Local Government – Municipal Council approved a decrease in the Local Government budget.

f) + \$ 0.09 million

Planning & Development – Municipal Council approved a net \$ 90,000 increase to the Planning and Development budget to fund the following initiatives:

- Addition of an Urban Designer to implement Council's Urban Design Work Program.
- Hiring of an Archival Consultant to prepare a needs assessment and proposal to support a facility for retention of records and archival material.
- A new Customer Service Supervisor to oversee day to day operations.

2010 CITY OF LONDON BUDGET SUMMARY

PROPERTY TAX SUPPORTED

**Property
Tax
Levy
Increase
1.86%**

Regulated Programs are programs that the City has little control over. These programs are predominantly provincially regulated, such as Ontario Works, Social Housing, Provincial Offences and Conservation Authorities. Programs in this area required a total increase of \$5.1 million or an 8.6% increase due primarily to the anticipated Ontario Works caseload growth in Community Services and additional funding approved for the Upper Thames River Conservation Authority.

- a) + \$ 0.5 million **Chief Administrative Officer's Department** – Accessibility for Ontarians with Disabilities Act, 2005 (AODA) - Municipal Council approved additional funding to ensure that adequate resources are in place so that the municipality will be able to comply with the phase in of the accessibility standards.
- b) + \$ 1.4 million **Conservation Authorities** – Municipal Council approved an additional \$1.3 million in funding for Upper Thames River Conservation Authority; \$1.2 million for the new administrative building and \$100,000 for flood control capital works projects. The remaining \$0.1 million was allocated to meet contractual increases.
- c) + \$ 0.7 million **London & Middlesex Housing Corporation** – Increase in funding required due to an anticipated decrease of revenues, expected employment agreement cost impacts and existing program costs.
- d) + \$ 0.2 million **Social Housing** – Increase of funding primarily required for subsidy payments to Federal and Private non-profit housing providers and rent supplement payments. These increased costs are partially offset by increased revenue from the County of Middlesex.
- e) + \$ 2.3 million **Community Services** – Increased funding required to maintain existing service levels in Ontario Works and Child Care. Economic conditions have driven the anticipated average Ontario Works caseload to 11,000 from the 2009 budgeted average of 9,081.

2010 CITY OF LONDON BUDGET SUMMARY

PROPERTY TAX SUPPORTED

**Property
Tax
Levy
Increase
1.86%**

The **Protective Services** component of the 2010 property tax supported budget, which includes London Police Services, Fire Services and Land Ambulance, required additional funding of \$4.8 million, or a 3.6% increase over their 2009 revised budgets to maintain operations. The biggest cost drivers in this area are personnel costs.

- a) + \$ 1.5 million **London Fire Services** - The increase in budget reflects wage and benefit increases due to existing employment agreements as well as provision for inflationary increases, Station 14 staff, the First Responder program implementation and increased fuel and energy costs offset by decreased program costs and an increase of revenue from communication dispatch.
- b) + \$ 0.1 million **Land Ambulance** – Increase in the City's share of land ambulance costs primarily to maintain existing service levels offset by reduced contribution to the vehicle and equipment reserve fund and increased funding from the province to 50.2% and County of Middlesex.
- c) + \$ 3.2 million **London Police Services** – Primarily as a result of existing collective agreement impacts of the uniformed and civilian bargaining units, increased OMERS contribution rate, WSIB claims less attrition savings, and inflationary pressures from fuel, utility, insurance and maintenance costs.

2010 CITY OF LONDON BUDGET SUMMARY

PROPERTY TAX SUPPORTED

Property Tax **Boards and Commissions** required a \$1.0 million or 2.5% increase over their 2009 revised budgets. Outlined below are the primary boards and commissions that contributed to this increase:

Levy Increase
1.86%

- a) + \$ 0.1 million **The London Public Library** – Consistent with the Library's goals and objectives set out in its Strategic Plan, the Library required a 0.6% increase over its 2009 City of London appropriation. With the additional funding from the City, the Library is able to address its collection needs.
- b) + \$ 0.9 million **The London Transit Commission** – Additional funding was required to support increased personnel and fuel costs, as well as service hour growth and service expansion in both conventional and specialized transit. These expenditure increases were offset by an anticipated increase in fare revenue due to volume and an increase in provincial funding.

Provincial Uploading of Amended Provincial Regulations – budget decreased by \$2.3 million. The Province announced the uploading of the Ontario Disability Support Program and Ontario Drug Benefits in 2007. 2008 reflected the 100% upload of Drug Benefit costs, 2009 included a 100% upload of ODSP administration costs and 2010 includes the 50% upload of ODSP program costs.

2010 CITY OF LONDON BUDGET SUMMARY

PROPERTY TAX SUPPORTED

Property Tax Levy Increase 1.86% **Corporate Revenues and Expenses** manages and administers corporate personnel and other contingencies, financing associated with capital projects, corporate initiatives and corporate revenue attributable to taxation and government grants and subsidies. These areas within Corporate Revenues and Expenses required a \$4.4 million or 6.6% increase to maintain operations. Outlined below are the major factors that contributed to the 2010 budget increase:

- a) + \$ 1.6 million Capital Financing – Increase in debt financing partially offset by a minor reduction in “pay as you go” financing for capital projects along with an increased contribution to capital and non-capital reserve funds based on future requirements.
- b) + \$ 1.6 million Decreased Revenues – Reduction in interest received from short and long term investments resulting from low interest rates as well as a reduction in supplementary tax revenue based on current economic conditions.
- c) + \$ 1.2 million Increase in corporate expenditures such as insurance costs (OMEX), Municipal Property Assessment Corporation (MPAC) service fees, corporate contingencies (legal, personnel, and provision for retiree benefits) and allowance for tax rebates.

2010 CITY OF LONDON BUDGET SUMMARY

PROPERTY TAX SUPPORTED

The Capital Budget and Ten Year Capital Plan:

A long term capital plan is a useful tool to help Council ensure objectives are met, help guide community expectations and provide a good planning tool for growth and financial planning. The FUNDED capital budget is divided into three sections:

- **Life Cycle Renewal** – Life cycle renewal projects are devoted to maintaining the infrastructure that is in place today, e.g. projects that resurface roads, replace roofs and replace equipment.
- **Growth Projects** – Growth works are planned to extend services into newly developed areas of the City, e.g. a road widening to handle additional traffic from new subdivisions. Growth works are supported in part by development charges collected when building permits are taken out for new construction.
- **Service Improvements** – Service Improvement projects provide a new level of service or address an emerging need, e.g. expand the blue box program by constructing a Regional Material Recovery Facility. These projects are usually optional, but the case for the work may be compelling.

Expenditures for all capital projects are shown below:

	2009 Revised Budget	2010 Approved Budget	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015-2019 Forecast
Life Cycle Renewal	104.1	55.9	54.6	58.9	48.7	53.0	320.1
Growth	39.0	32.9	33.2	47.3	33.6	60.4	256.7
Service Improvements	46.7	16.2	14.4	12.9	12.3	13.5	37.2
FUNDED Capital Budget	\$189.8	\$105.0	\$102.2	\$119.1	\$94.5	\$127.0	\$614.0

* Figures rounded to \$ millions for presentation purposes.

2010 CITY OF LONDON BUDGET SUMMARY

PROPERTY TAX SUPPORTED

A number of significant events occurred during 2009 that have impacted the capital budget and plan both in terms of project make-up and funding sources:

- **Development Charges:**
A new development charges by-law was introduced that saw a significant shift in the growth share of key projects, such as roads. This has created a reduction in property tax supported debt financing requirements with an increase in support from development charge funds. The impact is a reduction in the need for debt financing of approximately \$6 million per year on average.
- **Federal and Provincial Stimulus Funding:**
Local MP's, MPP's and Council have worked collaboratively to help London benefit from an infusion of capital funding to help stimulate the local economy. On June 5, 2009, the City of London received funding approval for 42 projects totalling \$96.9 million (\$30.3 million municipal share). In addition, on July 8, 2009, four recreation projects received RInC funding totalling \$6.2 million (\$2.1 million municipal share). The projects approved were primarily life cycle projects that were advanced from future years' capital plans to 2009. In advancing the projects the Federal and Provincial governments provided for 2/3 of the funding. This advancement and 2/3 funding of life cycle projects has created a debt capacity in future years that could be reinvested in a project or series of projects that will create a "new local economy" and long term jobs in the community.
- **Federal Gas Tax allocation from 2010 to 2014 amounting to \$108.1 million or \$21.6 million annually (subject to written confirmation) for Capital works including road rehabilitation, bridge rehabilitation, transit, solid waste, bicycle lanes and Thames Valley Parkway, Energy Efficient Facilities and Infrastructure, Energy Efficient Fleet, Brownfield Rehabilitation and Residential Intensification.**

As a result of these changes:

- a) The debt cap has been reduced to a ten year annual average of approximately \$26 million (2010-2019). Flexibility has been built into the plan such that in any given year the debt authorized may increase above this amount. However, the ten year average should not exceed \$26 million. This financing change does not adversely affect the planned capital expenditures. The capital plan is consistent with the prior years plan, the Growth Implementation Strategy and Development Charges By-law. The change will lessen the debt burden in future years on the operating budget.
- b) As a result of the stimulus investment, in addition to advancing existing life cycle, Council has chosen to utilize the capacity created for "New Economy" projects to attract permanent businesses and new jobs to the area. This investment is estimated at \$55 million with \$36 million supported by property taxes and included in the 2010- 2019 capital budget and plan. It should be noted that several specific projects have been identified and justified through business cases. Projects approved by Council include \$2.5 million to support the London

2010 CITY OF LONDON BUDGET SUMMARY

PROPERTY TAX SUPPORTED

International Airport for purposes of developing an International Cargo Terminal, \$600,000 to Goodwill Industries, \$400,000 to the Grand Theatre and \$300,000 to support the Waste Water Technology Centre Joint Venture.

- c) Council approved the recommended allocation of Federal Gas Tax for 2010 with future year allocations subject to review. The use of Federal Gas Tax was intended for incremental investment in environmentally sustainable projects that help close the significant infrastructure gap. The Municipal Funding Agreement Guide dated October 2005 (Page 13-17) defines environmentally sustainable projects to include, "1. Projects involving restoration and rehabilitation of existing assets in order to extend the asset lifespan by several years. These projects can include resurfacing existing roadways and structure rehabilitation....". To this end, the Ontario Good Roads Association (OGRA) and the Association of Municipalities of Ontario (AMO) have undertaken significant work to identify outcome statistics that will be reported with the conclusion of each project. At the heart of the discussion is the use of this funding to provide for renewal of roads, which is clearly within the intent of the program. At issue for Council if other alternatives are decided upon:
- i. How are the existing projects going to be funded, assuming the requirements are still considered a priority? For example, road renewal.
 - ii. If new programs are introduced that are not anticipated in the plan, these costs are new to the City of London and may have an impact on the operating budget.
- d) Pay-as-you-go financing is maintained at approximately \$19 million dollars for 2010 and 2011 with incremental increases thereafter. The chart on the next page shows the impact of increasing the pay-as-you-go financing component. The early years of the plan are heavily weighted on "catch-up" or accelerated programs to bring the infrastructure up to standard (such as roads and facilities renewal). This explains the percentage of debt remaining relatively high in the first five years. In the latter part of the plan, the debt authorized can be reduced, since the pay-as you-go funding has increased to a level more appropriate to support the on-going renewal of municipal assets and infrastructure. The benefits of reducing authorized debt to finance these life cycle renewal projects are:
- ☒ Reduces cost to the tax payer in the long run for renewing and maintaining the infrastructure;
 - ☒ Creates intergenerational equity – those who benefit from the asset are those who pay for it;
 - ☒ Creates debt capacity within the debt cap for increased investment growth and new initiative projects that benefit future tax payers.

2010 CITY OF LONDON BUDGET SUMMARY PROPERTY TAX SUPPORTED

FINANCING STRATEGY FOR LIFE CYCLE RENEWAL

Source of Funding	Target Funding Source	2009 Funding Source	2010 Funding Source	2013 Funding Source	2019 Funding Source	How are we doing?
Capital Levy (Pay-As-You-Go)	75%	20%	32%	43%	50%	Position improving with plan (more PAYG)
Reserve Fund	20%	14%	18%	24%	23%	Position aligning closer to target (2010 to 2019)
Debt	0%	23% ⁽¹⁾	27%	7%	6%	Position improving with plan (less debt authorized)
Other non-tax supported	5%	43%	24%	26%	21%	Reliance on other sources including Infrastructure Stimulus Funding in 2009 and Federal Gas Tax from 2010 to 2019

Notes:

(1) In 2009, the City of London received \$29.8 million for Life Cycle Maintenance Capital Projects from the Infrastructure Stimulus Fund. The percentage for debt would have been 32% if funding from ISF was excluded.

The Corporate Strategic Financial Plan endorsed by Council has played a significant role in improving the funding mix for Life Cycle Maintenance – Capital Works projects. A comparison of the funding mix for Life Cycle Maintenance – Capital Works projects from 2006 to 2010 is outlined in the chart below,

FINANCING STRATEGY FOR LIFE CYCLE RENEWAL

Source of Funding	Target Funding Source	2006 Funding Source	2010 Funding Source	How are we doing?
Capital Levy (Pay-As-You-Go)	75%	11%	32%	21% Improvement since 2006, work still required
Reserve Fund	20%	21%	18%	Relatively status quo
Debt	0%	35%	27%	8% Improvement since 2006, significant work still needed
Other non-tax supported	5%	33%	24%	Reduced reliance in other non-tax-supported sources

2010 CITY OF LONDON BUDGET SUMMARY

PROPERTY TAX SUPPORTED

Funded Tax-supported Capital Plan by Source of Financing (in \$000's)

Source of Funding	2009 Revised Budget	2010 Approved Budget	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 to 2019 Forecast
Tax Supported							
Capital Levy	19,608	18,960	18,960	21,160	23,360	25,660	161,238
Debenture ⁽¹⁾	41,873	19,575	23,081	30,579	22,392	28,258	107,762
Reserve Fund	28,223	18,288	16,687	19,947	13,789	15,640	91,435
Other ⁽²⁾	4,166						
Total Tax Supported	\$93,870	\$56,823	\$58,728	\$71,686	\$59,541	\$69,558	\$360,435
Non-Tax Supported							
Debenture ⁽³⁾	1,144			1,000	2,000	5,749	40,112
Reserve Fund ⁽³⁾	19,241	32,206	26,585	31,956	19,953	34,192	137,947
Federal Gas Tax	12,794	11,120	11,370	11,710	10,310	14,561	60,752
Canada Infrastructure Stimulus	49,087	1,400	1,666				
Provincial Grants - LTC specific ⁽⁴⁾	3,966	3,200	2,902	2,734	2,734	2,902	14,664
Other ⁽⁵⁾	9,695	313	1,012	12	11	10	59
Total Non-Tax Supported	\$95,927	\$48,239	\$43,535	\$47,412	\$35,008	\$57,414	\$253,534
Total	\$189,797	\$105,062	\$102,263	\$119,098	\$94,549	\$126,972	\$613,969

* Figures rounded for presentation purposes

⁽¹⁾ In light of infrastructure needs and allowing for modest inflation increases, the plan calls for an "amended" debt cap limit of \$26.0 M average over 10 years.

⁽²⁾ 2009 other rate supported funding includes an allocation from reserves which are being used to fund Infrastructure Stimulus capital projects.

⁽³⁾ 2009 DC Reserve fund financing has increased upon further project analysis as a result of the new DC Background Study approved in 2009

⁽⁴⁾ Federal and provincial gas tax funding shown above as applied to specific projects; unspent funding will be held in reserve funds.

⁽⁵⁾ Other non-tax supported funding includes contributions from outside agencies (such as the YMCA in 2009) and non-gas tax senior government grants.

2010 CITY OF LONDON BUDGET SUMMARY

PROPERTY TAX SUPPORTED

The 2010 Capital Budget at a Glance: Outlined in the table below are some of the major capital projects (Life cycle renewal, growth and service improvement) included in the 2010 capital budget

Major Capital Works in Ten Year Plan 2010- 2019 (in \$ millions)	2010	2011-2019
Economic Prosperity		
Economic Stimulus Capacity Reinvestment	\$ 6.0	\$ 30.0
Grants to the University of Western Ontario & Fanshawe College	\$ 1.5	\$ 1.5
Industrial Land Acquisition, Servicing and Development	\$ 4.3	\$ 14.8
Infrastructure Renewal and Expansion		
Wonderland Road Widening-Fanshawe to Gainsborough	\$ 11.0	
Fanshawe Rd E Widening Phase I (Fanshawe/Highbury Intersection)	\$ 6.9	\$ 14.9
Future Road Widening & New Initiatives	\$ 9.4	\$ 284.3
Roads - Life Cycle Renewal	\$ 26.1	\$ 227.6
City Facilities Life Cycle Renewal (including Fire and Recreation Facilities)	\$ 6.7	\$ 86.6
Community Vitality		
New Multi-purpose Recreation Centre - Southwest -2014		\$ 39.1
Relocate Fire Station No. 7	\$ 0.2	\$ 1.7
Relocate Fire Station No. 11 - 2013	\$ 0.5	\$ 1.6
Fire Station No. 15 - 2018 (Southeast)		\$ 3.1
Parks Projects	\$ 3.6	\$ 42.6
Public Housing	\$ 2.2	\$ 20.0
Environmental Leadership		
Floodplain Acquisition (\$200,000 annually)	\$ 0.2	\$ 1.8
Energy Saving Works - City Facilities	\$ 0.3	\$ 4.3
Various Tree Planting and Woodland Management Programs (incl. Emerald Ash & Gypsy Moth)	\$ 0.8	\$ 7.0
Thames Valley Parkway	\$ 0.3	\$ 9.5
Creative, Diverse and Innovative City		
Northwest Branch Library - 2017		\$ 3.0
Southeast Branch Library - 2013		\$ 3.8
Municipally Owned Heritage Buildings	\$ 0.4	\$ 4.2
Progressive Transportation System		
Bike Lanes	\$ 0.3	\$ 1.4
Transit System Investment	\$ 7.8	\$ 83.8

2010 Operating Budget Reports



London
CANADA

CIVIC DEPARTMENTS UNDER COUNCIL'S DIRECT CONTROL

(\$ 000's)

	2010 Civic Departments Under Direct Control			
	2009 Revised Budget	2010 Approved Budget	Increase (Decrease) over 2009	% Increase (Decrease)
CAO's Department (Excluding Fire & Land Ambulance)	10,282	10,332	50	0.5%
Community Services :				
Parks & Recreation	11,213	11,306	93	0.8%
Neighbourhood & Children's Services	5,587	5,614	27	0.5%
Social & Community Support Services	923	1,023	100	1.7%
Long Term Care	4,795	4,346	(449)	(9.4%)
Departmental, Financial & Business Services	1,279	1,279	0	0.0%
Total Community Services	23,796	23,567	(230)	(1.0%)
Environmental & Engineering Services	61,648	63,505	1,857	3.0%
Finance & Corporate Services (Excluding Courts Administration)	22,194	22,444	250	1.1%
Local Government	1,847	1,840	(7)	(0.4%)
Planning & Development (Excluding Social Housing)	6,015	6,104	89	1.5%
Total Civic Departments Under Council's Direct Control	125,782	127,793	2,010	1.6%
Total Impact on Tax Levy from Civic Departments Under Council's Direct Control				0.5%

CAO's DEPARTMENT
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Department Administration	1,001	1,038	1,005	1,141	(136)	1,005	0
Corporate Management:							
Audit, Risk and Management Support	864	1,299	896	1,108	(213)	895	(1)
Corporate Communication	735	816	799	904	(105)	799	0
Culture Office	1,659	1,939	1,949	1,999	0	1,999	50
Total Corporate Management	3,258	4,054	3,643	4,011	(318)	3,693	49
Human Resources	2,739	2,819	2,786	3,234	(448)	2,786	0
Corporate & Strategic Initiatives	995	752	408	408	0	408	0
Corporate Law	2,073	2,467	2,440	2,455	(15)	2,441	0
Total CAO's Department	10,066	11,130	10,282	11,249	(916)	10,332	50
% INCREASE/(DECREASE) OVER 2009 BUDGET							0.5%

Note: All figures subject to rounding. Report excludes Fire Services and Land Ambulance which are located within the Protective Services section of the 2010 Budget Document.

COMMUNITY SERVICES
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Revised Budget			2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget	% Increase (Decrease) Over 2009 Revised Net Budget
		Gross Expenditure	Revenue Recovery	Net Budget	Gross Expenditure	Revenue Recovery	Net Budget		
<u>Parks & Recreation</u>									
Administration	2,056	2,564	(160)	2,404	2,592	(192)	2,400	(4)	(0.2%)
Storybook Gardens	385	1,398	(1,237)	161	1,385	(1,263)	122	(38)	(23.9%)
Golf Courses	0	4,036	(4,264)	(228)	3,828	(3,941)	(113)	115	(50.5%)
Community Centres	(15)	46	(72)	(26)	47	(68)	(20)	5	(20.0%)
Arenas	(3,057)	2,029	(5,254)	(3,226)	2,202	(5,393)	(3,191)	35	(1.1%)
Parks Operations	6,702	6,973	(20)	6,953	6,917	(10)	6,907	(46)	(0.7%)
Recreation Operations	5,421	4,627	(18)	4,609	4,766	(24)	4,742	133	2.9%
Other (Special Events, Aquatics, Sports Services, Games & Cafeteria)	(200)	3,957	(3,392)	566	4,091	(3,631)	460	(106)	18.7%
Total Parks & Recreation	11,292	25,630	(14,417)	11,213	25,828	(14,522)	11,306	93	0.8%
<u>Neighbourhood & Children's Services</u>									
Administration	1,215	1,388	(83)	1,305	1,389	(83)	1,306	1	0.1%
Youth & Adult Programs	169	1,412	(1,145)	267	1,471	(1,243)	228	(39)	(14.5%)
Community Development Services	128	88	0	88	88	0	88	0	0.0%
Community, Recreation & Senior Centres	477	1,944	(1,481)	463	2,129	(1,629)	500	37	8.0%
Community Partnerships & Funding	2,481	2,738	(36)	2,702	2,855	(126)	2,729	27	1.0%
Children's Services Funding	163	163	0	163	163	0	163	0	0.0%
Child and Youth Agenda	0	936	(336)	600	936	(336)	600	0	0.0%
Total Neighbourhood & Children's Services	4,633	8,668	(3,081)	5,587	9,030	(3,416)	5,614	27	0.5%

COMMUNITY SERVICES
2010 OPERATING BUDGET DEPARTMENT SUMMARY (cont'd)
(\$ 000's)

Program	2008 Net Actual	2009 Revised Budget			2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget	% Increase (Decrease) Over 2009 Revised Net Budget
		Gross Expenditure	Revenue Recovery	Net Budget	Gross Expenditure	Revenue Recovery	Net Budget		
<u>Social & Community Support Services</u>									
London CAREs	622	1,150	(513)	638	1,250	(513)	738	100	15.6%
Anti-Poverty Initiatives	285	285	0	285	285	0	285	0	0.0%
Total Social & Community Support Services	907	1,435	(513)	923	1,535	(513)	1,023	100	10.8%
<u>Long Term Care</u>									
Day Program	15	557	(557)	1	556	(556)	0	(1)	(100.0%)
Rest Homes, Homemaker & Nursing	62	207	(144)	63	211	(144)	67	4	6.8%
External Services	(36)	0	0	0	0	0	0	0	0.0%
Dearness Home	4,550	18,238	(13,506)	4,732	18,292	(14,013)	4,279	(453)	(9.6%)
Total Long Term Care	4,592	19,002	(14,206)	4,795	19,059	(14,713)	4,346	(449)	(9.4%)
Departmental, Financial & Business Services	1,156	2,259	(981)	1,279	2,255	(976)	1,279	0	0.0%
Total Community Services - Council Directed	22,580	56,995	(33,198)	23,796	57,707	(34,140)	23,567	(230)	(1.0%)

Note: All figures subject to rounding. Report excludes Social & Community Support Services (Regulated) as well as Neighbourhood & Children's Services Child Care Program (Regulated) which is located within the Regulated Programs section of the 2010 budget document.

ENVIRONMENTAL & ENGINEERING SERVICES DEPARTMENT
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$000's)

Program	2008 Net Actual	2009 Revised Budget			2010 Approved Budget			\$ Increase (Decrease) Over 2009 Revised Net Budget
		Gross Expenditure	Revenue Recovery	Net Budget	Gross Expenditure	Revenue Recovery	Net Budget	
Departmental Management	848	781	(950)	(169)	521	(958)	(437)	(268)
Administrative Services	709	1,180	(431)	749	1,201	(434)	767	18
Roads & Transportation:								
Transportation Planning & Design	650	1,176	(206)	970	1,200	(206)	994	24
Transportation & Roadside Operations	25,945	26,747	(3,443)	23,304	28,077	(3,258)	24,819	1,515
Parking	(2,233)	2,394	(4,867)	(2,473)	2,442	(4,710)	(2,268)	205
Traffic Signals	5,937	6,606	(1)	6,605	6,778	(1)	6,777	172
Geomatics	796	809	(5)	804	818	(5)	813	9
Total Roads & Transportation	31,095	37,732	(8,522)	29,210	39,315	(8,180)	31,135	1,925
Environmental Programs & Solid Waste:								
Solid Waste Management	13,218	18,966	(6,052)	12,914	19,155	(5,725)	13,430	516
Customer Relations & Compliance	729	846	(115)	731	861	(117)	744	13
Animal Services	1,010	2,112	(1,191)	921	2,136	(1,221)	915	(6)
Environmental Programs	753	1,020	(95)	925	1,011	(95)	916	(9)
Total Environmental Programs & Solid Waste	15,710	22,944	(7,453)	15,491	23,163	(7,158)	16,005	514
Fleet, Facilities & Departmental Resources:								
Facilities	11,548	12,735	(291)	12,444	12,857	(291)	12,566	122
Fleet:								
Operating Costs	9,115	9,895	0	9,895	10,214		10,214	319
Contribution to Reserve Fund	3,793	3,838	0	3,838	3,436		3,436	(402)
Internal Equipment Recovery	(13,764)	(13,733)	0	(13,733)	(13,650)		(13,650)	83
Total Fleet	(856)	0	0	0	0	0	0	0
Corporate Security & Emergency Management	1,014	1,204	(160)	1,044	1,205	(162)	1,043	(1)
Departmental Resources	1,079	1,559	(520)	1,039	1,581	(527)	1,054	15
Total Fleet, Facilities & Departmental Resources	12,785	15,498	(971)	14,527	15,643	(980)	14,663	136

**ENVIRONMENTAL & ENGINEERING SERVICES DEPARTMENT
2010 OPERATING BUDGET DEPARTMENT SUMMARY (cont'd)**
(\$000's)

Program	2008 Net Actual	2009 Revised Budget			2010 Approved Budget			\$ Increase (Decrease) Over 2009 Revised Net Budget
		Gross Expenditure	Revenue Recovery	Net Budget	Gross Expenditure	Revenue Recovery	Net Budget	
Engineering Review	1,532	1,528	(200)	1,328	1,559	(160)	1,399	71
Construction Administration	433	1,262	(750)	512	1,288	(765)	523	11
Total Environmental & Engineering Services Before Draw from Reserve	63,112	80,925	(19,277)	61,648	82,690	(18,635)	64,055	2,407
One Time Draw from Contingency Reserve	0	0	0	0	0	(550)	(550)	(550)
Total Environmental & Engineering Services	63,112	80,925	(19,277)	61,648	82,690	(19,185)	63,505	1,857
% INCREASE/(DECREASE) OVER 2009 BUDGET								3.0%

Note: All figures subject to rounding

FINANCE AND CORPORATE SERVICES
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Departmental Management	319	333	327	327	0	327	0
Technology Services	14,985	15,232	15,397	16,167	(522)	15,645	248
Finance	3,429	4,018	3,994	5,657	(1,700)	3,957	(37)
Centennial Hall	56	98	98	714	(616)	98	0
City Clerk's Office	1,111	1,285	1,271	4,061	(2,751)	1,310	39
Realty Services Division	(8)	165	158	964	(806)	158	0
Financial Planning and Policy	866	955	949	1,212	(263)	949	0
Total Finance & Corporate Services	20,758	22,085	22,194	29,101	(6,657)	22,444	250
% INCREASE/(DECREASE) OVER 2009 BUDGET							1.1%

Note: All figures subject to rounding. Report excludes Courts Administration Division which is located within the Regulated Programs section of the 2010 Budget Document.

LOCAL GOVERNMENT DEPARTMENT
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Elected Officials	1,638	1,760	1,753	1,747	(1)	1,746	(7)
Advisory Committees	85	94	94	94	0	94	0
Total Local Government	1,723	1,854	1,847	1,841	(1)	1,840	(7)
% INCREASE/(DECREASE) OVER 2009 BUDGET							(0.4%)

Note: All figures subject to rounding.

PLANNING & DEVELOPMENT
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Departmental Management	927	1,007	893	900	0	900	7
Building Control	(191)	541	80	5,640	(5,549)	91	11
Land Use Planning	3,143	3,404	2,915	3,582	(668)	2,914	(1)
Development Approvals	0	0	2,126	2,683	(484)	2,199	72
Total Planning & Development	3,879	4,952	6,015	12,805	(6,701)	6,104	89
% INCREASE/(DECREASE) OVER 2009 BUDGET							1.5%

Note: All figures subject to rounding. Report excludes Social Housing which is located within the Regulated Programs section of the 2010 Budget Document.

REGULATED PROGRAMS
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

	2010 Regulated Programs			
	2009 Revised Budget	2010 Approved Budget	Increase (Decrease) over 2009	% Increase (Decrease)
Conservation Authorities:				
Kettle Creek Conservation Authority	328	325	(3)	(0.9%)
Lower Thames Valley Conservation Authority	72	79	7	10.2%
Upper Thames River Conservation Authority	2,210	3,584	1,374	62.2%
Total Conservation Authorities	2,610	3,988	1,378	52.8%
AODA	406	906	500	123.2%
Courts Administration	(2,107)	(2,107)	0	0.0%
London & Middlesex Housing Corporation	6,365	7,087	722	11.3%
Middlesex-London Health Unit	6,195	6,195	0	0.0%
Social Housing	11,517	11,703	186	1.6%
Community Services ⁽¹⁾				
Social & Community Support Services	28,737	31,091	2,354	8.2%
Neighbourhood & Children's Services - Child Care	5,984	5,984	0	0.0%
Total Community Services	34,721	37,075	2,354	6.8%
Total Regulated Programs	59,707	64,847	5,140	8.6%
Total Impact on Tax Levy from Regulated Programs				1.2%

KETTLE CREEK CONSERVATION AUTHORITY
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Administration	41	42	42	112	(70)	42	0
Conservation Programs	213	227	227	992	(765)	227	0
Conservation Lands	58	59	59	777	(718)	59	0
London's Final Share of Levy Before CVA	312	328	328	1,881	(1,553)	328	0
Adjustment to 2010 Current Value Assessment				(3)	0	(3)	(3)
% INCREASE/(DECREASE) OVER 2009 BUDGET AFTER CVA				1,878	(1,553)	325	(0.9%)

Note: All figures subject to rounding.

The final levy amount will be based on London's 2010 Current Value Assessment (CVA) numbers.

LOWER THAMES VALLEY CONSERVATION AUTHORITY
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
General Administration	14	14	14	306	(291)	15	1
Program Administration	36	37	37	1,082	(1,043)	39	2
Capital Projects	18	21	21	675	(653)	22	1
London's Final Share of Levy Before CVA	68	72	72	2,063	(1,987)	76	4
Adjustment to 2010 Current Value Assessment				3	0	3	3
% INCREASE/(DECREASE) OVER 2009 BUDGET AFTER CVA				2,066	(1,987)	79	10.2%

Note: All figures subject to rounding.

The LTVCA market value assessment is based on information provided by the Province of Ontario for the City of London. The final levy amount is based on the London's 2010 Current Value Assessment (CVA) numbers.

**UPPER THAMES RIVER CONSERVATION AUTHORITY
2010 OPERATING BUDGET DEPARTMENT SUMMARY**

(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Watershed Management Division							
Flood Control & Forecasting	615	642	642	1,603	(832)	771	129
Environmental Planning & Regulations	312	321	321	573	(245)	328	7
Research	377	392	392	839	(434)	405	13
Soil Conservation	148	154	154	618	(458)	160	6
Forestry	197	205	205	715	(502)	213	8
Source Water Protection	0	0	0	2,878	(2,873)	5	5
Operations, Recreation Services and Properties Division							
Conservation Areas	0	0	0	3,799	(3,799)	0	0
Environmentally Significant Areas	0	0	0	492	(492)	0	0
Lands & Facilities	189	197	197	742	(538)	204	7
Community and Corporate Services Division							
Community Partnerships	190	197	197	723	(517)	206	9
Capital Maintenance	98	102	102	1,361	(55)	1,306	1,204
London's Final Share of Levy Before CVA	2,126	2,210	2,210	14,343	(10,745)	3,598	1,388
Adjustment to 2010 Current Value Assessment				(14)	0	(14)	(14)
% INCREASE/(DECREASE) OVER 2009 BUDGET AFTER CVA				14,329	(10,745)	3,584	62.2%

Note: All figures subject to rounding.

London's Share of Levy is based on London's 2010 Current Value Assessment (CVA) numbers.

AODA
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
AODA	35	256	406	906	0	906	500
Total AODA	35	256	406	906	0	906	500
% INCREASE/(DECREASE) OVER 2009 BUDGET							123.2%

Note: All figures subject to rounding.

COURTS ADMINISTRATION DIVISION
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Courts Administration	(2,479)	(2,107)	(2,107)	3,294	(5,401)	(2,107)	0
Total Courts Administration	(2,479)	(2,107)	(2,107)	3,294	(5,401)	(2,107)	0
% INCREASE/(DECREASE) OVER 2009 BUDGET							0.0%

Note: All figures subject to rounding.

LONDON & MIDDLESEX HOUSING CORPORATION
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Property Management	13,818	13,752	13,752	14,414	0	14,414	662
Client Services	950	916	916	990	0	990	74
Administration	1,367	1,475	1,475	1,383	0	1,383	(92)
Revenue	(9,863)	(9,778)	(9,778)	0	(9,700)	(9,700)	78
Total London & Middlesex Housing Corporation	6,272	6,365	6,365	16,787	(9,700)	7,087	722
% INCREASE/(DECREASE) OVER 2009 BUDGET							11.3%

Note: All figures subject to rounding.

MIDDLESEX - LONDON HEALTH UNIT
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

	2008 Revised Budget			2009 Revised Budget			2010 Approved Budget			Increase (Decrease) Over 2009
	Gross Expenditure	Revenue Recovery	City's Share	Gross Expenditure	Revenue Recovery	City's Share	Gross Expenditure	Revenue Recovery	City's Share	
Mandatory Program										
Environmental Health & Chronic Disease Prevention Services	4,648	(3,495)	1,153	4,674	(3,345)	1,329	4,774	(3,446)	1,328	(1)
Dental Services	1,465	(1,077)	388	1,475	(1,077)	398	1,496	(1,098)	398	0
Family Health Services	6,502	(4,546)	1,956	7,207	(5,153)	2,054	7,357	(5,303)	2,054	0
Research, Education, Evaluation & Development (REED) Services	614	(276)	338	587	(414)	173	598	(424)	174	1
Communicable Disease & Sexual Health Services	3,859	(2,809)	1,050	4,495	(3,601)	894	4,575	(3,681)	894	0
Corporate Services	2,970	(2,170)	800	3,019	(2,141)	878	3,075	(2,198)	877	(1)
Total Mandatory Programs	20,058	(14,373)	5,685	21,457	(15,731)	5,726	21,875	(16,150)	5,725	(1)
Vector-Borne Diseases	809	(639)	170	616	(486)	130	616	(487)	129	(1)
Public Health Research, Education and Development (PHRED)	810	(470)	340	809	(470)	339	810	(469)	341	2
Total Net Shareable Programs	21,677	(15,482)	6,195	22,882	(16,687)	6,195	23,301	(17,106)	6,195	0
Dental Treatment Clinic	235	(235)	0	284	(284)	0	284	(284)	0	0
Healthy Babies Healthy Children Program	2,357	(2,357)	0	2,510	(2,510)	0	2,510	(2,510)	0	0
Healthy Living Program	94	(94)	0	94	(94)	0	94	(94)	0	0
tyke TALK Program	1,491	(1,491)	0	1,517	(1,517)	0	1,517	(1,517)	0	0
Infant Hearing Screening Program	794	(794)	0	832	(832)	0	832	(832)	0	0
Blind-Low Vision Program			0	159	(159)	0	159	(159)	0	0
Smart Start for Babies Program	152	(152)	0	152	(152)	0	152	(152)	0	0
Smoke Free Ontario	1,209	(1,209)	0	1,046	(1,046)	0	1,046	(1,046)	0	0
Infectious Disease Control (100%)	1,133	(1,133)	0	1,133	(1,133)	0	1,133	(1,133)	0	0
Infection Control & Prevention Nurse			0	80	(80)	0	80	(80)	0	0
Small Drinking Water Systems			0	107	(107)	0	107	(107)	0	0
Universal Influenza Immunization Program	125	(125)	0	125	(125)	0	125	(125)	0	0
Total 100% Funded Programs	7,590	(7,590)	0	8,039	(8,039)	0	8,039	(8,039)	0	0
Total City Share of Middlesex - London Health Unit	29,267	(23,072)	6,195	30,921	(24,726)	6,195	31,339	(25,144)	6,195	0
% INCREASE/(DECREASE) OVER 2009 BUDGET										0.0%

Note: All figures subject to rounding.

SOCIAL HOUSING
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Social Housing Administration	795	919	745	756	0	756	11
Private Non-Profit Housing	17,075	17,478	17,478	17,601	0	17,601	123
Federal Non-Profit Housing	864	774	774	793	0	793	19
Rent Supplement Program	1,605	1,578	1,578	3,095	(1,459)	1,636	58
Housing Access Centre	371	386	495	544	0	544	50
Federal/Prov/County Funding	(9,326)	(9,614)	(9,614)	0	(9,693)	(9,693)	(79)
Affordable Housing Program	0	0	62	155	(89)	66	4
Total Social Housing	11,383	11,521	11,517	22,944	(11,241)	11,703	186
% INCREASE/(DECREASE) OVER 2009 BUDGET							1.6%

Note: All figures subject to rounding.

COMMUNITY SERVICES - REGULATED PROGRAMS
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Revised Budget			2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget	% Increase (Decrease) Over 2009 Revised Net Budget
		Gross Expenditure	Revenue Recovery	Net Budget	Gross Expenditure	Revenue Recovery	Net Budget		
Social & Community Support Services:									
Ontario Works Programs	19,903	88,782	(65,321)	23,461	102,574	(75,298)	27,277	3,816	16.3%
Employment Programs	2,557	11,143	(8,312)	2,831	11,564	(7,953)	3,611	780	27.5%
Homelessness Program	1,186	6,911	(5,636)	1,275	6,948	(5,666)	1,283	7	0.6%
CLEAR	(22)	181	(182)	(1)	183	(196)	(12)	(11)	(1206.3%)
Discretionary Benefits	920	3,573	(2,595)	978	4,735	(3,464)	1,271	293	30.0%
Social Research and Planning	168	358	(166)	193	363	(182)	182	(11)	(5.7%)
Total Social & Community Support Services (before draw from Reserve)	24,711	110,948	(82,211)	28,737	126,368	(92,757)	33,611	4,874	17.0%
One Time Draw - Operating Budget Contingency Reserve	0	0	0	0	0	(2,520)	(2,520)	(2,520)	
Total Social & Community Support Services	24,711	110,948	(82,211)	28,737	126,368	(95,277)	31,091	2,354	8.2%
Neighbourhood & Children's Services - Child Care	5,840	31,274	(25,290)	5,984	30,651	(24,667)	5,984	0	0.0%
Total Community Services - Regulated	30,551	142,222	(107,501)	34,721	157,019	(119,944)	37,075	2,354	6.8%

Note: All figures subject to rounding. Report excludes Community Services Council Directed Programs (Parks and Recreation, Neighbourhood and Children's Services, London CAREs and Anti-Poverty Initiatives, Long Term Care, and Departmental, Financial and Business Services) which are located within the Council Directed Programs section of the 2010 budget document.

PROTECTIVE SERVICES
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

	2010 Protective Services			
	2009 Revised Budget	2010 Approved Budget	Increase (Decrease) over 2009	% Increase (Decrease)
Fire Services	49,320	50,800	1,480	3.0%
Land Ambulance	9,639	9,782	143	1.5%
London Police Services	76,705	79,932	3,227	4.2%
Total Protective Services	135,664	140,514	4,850	3.6%
Total Impact on Tax Levy from Protective Services				1.2%

FIRE SERVICES
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Administration	1,031	1,310	1,298	1,310	0	1,310	12
Fire Prevention	1,859	2,215	2,215	2,443	(140)	2,303	88
Fire Fighting and Other Emergencies	40,826	41,783	41,653	43,344	(67)	43,277	1,625
Fleet Maintenance	1,302	1,523	1,523	1,501	0	1,501	(22)
Training	764	1,116	1,116	1,059	0	1,059	(57)
Emergency Communication Centre	1,118	1,385	1,515	1,503	(154)	1,349	(165)
Total Fire Services	46,901	49,332	49,320	51,160	(361)	50,800	1,480
% INCREASE/(DECREASE) OVER 2009 BUDGET							3.0%

Note: All figures subject to rounding.

LAND AMBULANCE
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008		2009			2010		Increase (Decrease) Over 2009 Revised Net Budget	% Increase (Decrease) Over 2009 Revised Net Budget
	Net Actual	Funding	Approved Net Budget	Revised Net Budget	Funding	Approved Net Budget	Funding		
Expenditure:									
Contractor Payments	19,556		20,968	20,968		21,736		768	3.7%
Vehicles, Equipment & Supplies	1,300		1,314	764		854		90	11.8%
Contribution to Reserve	1,055		300	300		0		(300)	(100.0%)
Contribution to Capital	0		0	550		490		(60)	(10.9%)
Other Operational Expenses	170		182	182		216		34	18.7%
Total Expenditures	22,081		22,764	22,764		23,296		532	2.3%
Revenue/Recovery:									
Province of Ontario	(11,022)	49.9%	(11,340)	(11,340)	49.8%	(11,688)	50.2%	(348)	3.1%
County of Middlesex	(1,602)	7.3%	(1,735)	(1,735)	7.6%	(1,766)	7.6%	(31)	1.8%
Other Revenue	(562)	2.5%	(50)	(50)	0.2%	(60)	0.3%	(10)	20.0%
Total Revenues	(13,186)	59.7%	(13,125)	(13,125)	57.7%	(13,514)	58.0%	(389)	3.0%
City of London's Share of Land Ambulance	8,895	40.3%	9,639	9,639	42.3%	9,782	42.0%	143	1.5%

Note: All figures subject to rounding.

LONDON POLICE SERVICES
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Uniformed Division	35,336	37,570	37,621	43,526	(3,296)	40,230	2,609
Criminal Investigation Division	14,009	15,323	14,968	15,524	(1,172)	14,352	(616)
Support Services	17,663	18,186	14,087	15,467	(808)	14,658	572
Executive Administration	3,892	2,674	3,073	3,916	(343)	3,573	500
Police Services Board	115	84	84	134	(50)	84	1
Corporate Services Division	2,812	2,944	6,873	7,577	(543)	7,034	161
Total London Police Services	73,827	76,780	76,705	86,144	(6,212)	79,932	3,227
% INCREASE/(DECREASE) OVER 2009 BUDGET							4.2%

Note: All figures subject to rounding.

BOARDS & COMMISSIONS
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

	2009 Revised Budget	2010 Approved Budget	Increase (Decrease) over 2009	% Increase (Decrease)
Covent Garden Market	0	0	0	0.0%
London Convention Centre	600	600	0	0.0%
London Public Library	16,786	16,886	100	0.6%
London Transit Commission	20,294	21,222	928	4.6%
Museum London	1,587	1,587	0	0.0%
Tourism London	1,721	1,721	0	0.0%
Total Boards And Commissions Budget	40,988	42,017	1,028	2.5%

Total Impact on Tax Levy from Boards and Commissions		0.2%
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COVENT GARDEN MARKET CORPORATION
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Market Areas	25	12	12	1,341	(1,294)	47	35
Public Square & Rink	163	171	171	186	(1)	185	14
Market Parking	(252)	(272)	(272)	451	(708)	(257)	15
Civic Square Parking	(290)	(298)	(298)	265	(590)	(325)	(27)
Reserve Fund	(38)	204	204	191	0	191	(13)
Development Fund/Financing	392	183	183	192	(33)	159	(24)
Total Covent Garden Market	0	0	0	2,626	(2,626)	0	0
% INCREASE/(DECREASE) OVER 2009 BUDGET							0.0%

Note: All figures subject to rounding.

LONDON CONVENTION CENTRE CORPORATION
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Corporate Services	605	715	715	812	(43)	769	54
Sales and Marketing	598	599	599	833	(83)	750	151
Events	(2,099)	(1,782)	(1,782)	2,158	(4,174)	(2,016)	(234)
Facility Services	870	995	995	1,124	(221)	903	(92)
Parking	(310)	(454)	(454)	40	(373)	(333)	121
Operating Reserve	75	0	0	0	0	0	0
Building Services	861	527	527	527	0	527	0
Total London Convention Centre	600	600	600	5,494	(4,894)	600	0
% INCREASE/(DECREASE) OVER 2009 BUDGET							0.0%

Note: All figures subject to rounding.

LONDON PUBLIC LIBRARY
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Reference, Reader's Advisory and Information Services	5,530	5,707	5,707	6,243	(536)	5,707	0
Collection and Lending Services	7,319	7,553	7,553	8,363	(710)	7,653	100
Information Technology Services	1,139	1,175	1,175	1,285	(110)	1,175	0
Programming	1,301	1,343	1,343	1,469	(126)	1,343	0
Community Outreach	976	1,008	1,008	1,102	(94)	1,008	0
Total London Public Library	16,265	16,786	16,786	18,462	(1,576)	16,886	100
% INCREASE/(DECREASE) OVER 2009 BUDGET							0.6%

Note: All figures subject to rounding.

Funding by the Ministry of Training, Colleges and Universities (MTCU) for the Employment Resource Centres (ERCs) at Central Library and five branch locations has been extended to March 2010. However, should this funding be eliminated through the **Employment Ontario Transformation 2009** model, the Library will be unable to continue the current scope and level of employment information and referral services within the 2010 operating budget. Please see '2010 Supplementary Information - Employment Resource Centres' for details.

Breakdown by Service Model was based on a percentage estimate of overall budget, consistent with the Comprehensive Service Level Review (2003), the Service Based Business Plan (2009), LPL Strategic Plan, LPL Service Model as approved by the London Public Library Board, and the 2003 to 2009 budgets. All Library staff provide, or support, any one or more of these activities. Nevertheless, the \$100,000 requested increase for 2010 is shown against Collection & Lending Services, as the budget request is for the purchase of collections only.

LONDON TRANSIT COMMISSION
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Conventional Transit Services	16,624	17,536	17,536	52,128	(33,800)	18,328	792
Specialized Services	2,602	2,758	2,758	3,784	(890)	2,894	136
Total London Transit Commission	19,226	20,294	20,294	55,912	(34,690)	21,222	928
% INCREASE/(DECREASE) OVER 2009 BUDGET							4.6%

Note: All Figures subject to rounding.

MUSEUM LONDON
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Executive Administration	419	436	425	429	0	429	4
Exhibitions and Programming	320	341	399	745	(396)	349	(50)
Collections Management	60	70	64	245	(181)	64	0
Facilities Management	1,029	1,078	1,075	1,073	0	1,073	(2)
Development	(280)	(338)	(376)	515	(843)	(328)	48
Total Museum London	1,548	1,587	1,587	3,007	(1,420)	1,587	0
% INCREASE/(DECREASE) OVER 2009 BUDGET							0.0%

Note: All figures subject to rounding.

TOURISM LONDON
2010 OPERATING BUDGET DEPARTMENT SUMMARY
(\$ 000's)

Program	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Budget			Increase (Decrease) Over 2009 Revised Net Budget
				Gross Expenditure	Revenue Recovery	Net Budget	
Administration	364	342	345	348	(36)	312	(33)
Conventions and Meetings	321	299	301	356	(30)	326	25
Leisure Tourism	411	423	425	495	(65)	430	5
Sports Tourism	238	287	288	303	(15)	288	0
Memberships, Communications & Research	335	362	363	466	(102)	364	2
Total London Tourism	1,671	1,713	1,721	1,969	(248)	1,721	0
% INCREASE/(DECREASE) OVER 2009 BUDGET							0.0%

Note: All figures subject to rounding.

**PROVINCIAL UPLOADING
ONTARIO DISABILITY SUPPORT PROGRAM, DRUG BENEFITS
AND ONTARIO MUNICIPAL PARTNERSHIP PROGRAM
2010 OPERATING BUDGET SUMMARY
(\$ 000's)**

Program	2008 Net Actual	2009 Revised Net Budget	2010 Approved Net Budget	Increase (Decrease) Over 2009 Revised Net Budget	2011 Projected Net Budget
Ontario Disability Support Program:					
a) Administration	3,173	0	0	0	0
b) Ontario Drug Benefits	0	0	0	0	0
c) ODSP Program Costs:					
9,054 cases in 2009/2010	19,554	20,859	10,429	(10,430)	0
2010 Caseload Increase of 446 cases	0	0	1,029	1,029	0
One Time Drawdown from Operating Budget Contingency Reserve	0	0	(1,029)	(1,029)	0
Subtotal	22,727	20,859	10,429	(10,430)	0
Ontario Municipal Partnership Fund:					
Revenue Received from OMPF	(15,653)	(8,148)	0	8,148	0
NET UPLOADING IMPACT	7,074	12,711	10,429	(2,282)	0
% INCREASE/(DECREASE) OVER 2009 BUDGET				(18.0%)	0.0%

Note: Uploading Time frame

2008 - 100% Upload of Drug Benefit Costs

2009 - 100% Upload of ODSP Administration Costs

2010 - 50% Upload of ODSP Caseload Costs including Other Benefits

2011 - 50% Upload of ODSP Caseload Costs including Other Benefits

**2010 PROPERTY TAX SUPPORTED BUDGET OVERVIEW
CORPORATE REVENUES & EXPENSES**

(\$ 000's)

	2009 Revised Budget	2010 Corporate Revenues and Expenses		
		2010 Approved Budget	\$ Increase/ (Decrease) Over 2009	% Increase/ (Decrease) Over 2009
Corporate Expenses	100,273	103,119	2,846	3%
Corporate Revenues	(33,906)	(32,345)	1,561	(4.6%)
Total Corporate Revenues & Expenses	66,367	70,774	4,407	6.6%

**CORPORATE EXPENDITURE
DETAILED OVERVIEW**
(\$ 000's)

CORPORATE EXPENDITURES	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Net Budget	Increase (Decrease) Over 2009 Revised Net Budget
Capital Financing:					
Debt Charges & Substitution					
a) Debt Charges.	31,712	31,808	31,808	33,808	2,000
Contributions to Capital Reserve Funds					
a) New Affordable Housing Reserve Fund.	2,000	2,000	2,000	2,000	0
b) Major Repairs and Upgrades (Private/ Non Profit) Reserve Fund.	4,208	2,208	2,208	2,208	0
c) Woodland Acquisition Reserve Fund.	1,500	256	256	262	6
d) Major Repairs - City Facilities.	5,600	1,600	1,600	1,850	250
e) Property Acquisition.	111	614	614	880	266
d) Other Capital Reserve Funds.	14,275	13,344	13,476	13,196	(280)
Capital Levy (Pay-as-you-go)					
a) Property Tax Supported.	20,943	13,071	19,736	19,088	(648)
b) Capital Grants.	575	560	560	565	5
Contributions to non-capital reserves and reserve funds					
a) Contribution of 2008 Estimated Surplus to Operating Budget Contingency Reserve.	8,999	0	0	0	0
b) Contribution to Unfunded Liabilities Reserve.	4,339	0	0	0	0
c) Contribution to Building Permit Stabilization Reserve.	301	0	0	0	0
d) Contribution to Energy Management Reserve Fund.	215	100	100	100	0
e) Contributions to Operating Reserves (Civic Investment, Municipal Elections, Self Insurance, Sick Leave and WSIB).	3,171	2,412	2,412	2,412	0
Other	0	0	0	100	100
Total - Capital Financing Costs	97,949	67,973	74,770	76,469	1,699

**CORPORATE EXPENDITURE
DETAILED OVERVIEW (continued)**
(\$ 000's)

CORPORATE EXPENDITURES	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Net Budget	Increase (Decrease) Over 2009 Revised Net Budget
CORPORATE EXPENDITURES (cont'd):					
Contingencies:					
a) Tax Write Offs and Rebates.	7,179	7,149	7,449	7,685	236
b) Corporate Costs (Personnel & Legal).	3,703	6,039	6,395	7,806	1,411
Investment in Economic Development:					
a) London Economic Development Corporation contract payment.	2,123	2,071	2,071	2,071	0
b) Small Business Centre.	171	177	177	177	0
c) Tech Alliance.	200	200	200	200	0
d) Stiller Centre.	184	200	200	200	0
Other Corporate Expenditures:					
a) Interest Charges.	1,261	1,500	1,500	209	(1,291)
b) Professional Fees (Accounting, Consulting & Training).	912	1,298	1,298	1,305	7
c) Insurance Costs (Premiums, Broker Fees).	753	823	823	1,340	517
d) Municipal Property Assessment Corporation (MPAC) service fee.	4,037	4,050	4,050	4,317	267
e) County of Middlesex - suburban roads payment.	1,203	1,240	1,240	1,240	0
f) Doctor Recruitment.	93	100	100	100	0
TOTAL CORPORATE EXPENDITURES	119,768	92,820	100,273	103,119	2,846

**CORPORATE REVENUES
DETAILED OVERVIEW**
(\$ 000's)

CORPORATE REVENUES	2008 Net Actual	2009 Approved Net Budget	2009 Revised Net Budget	2010 Approved Net Budget	Increase (Decrease) Over 2009 Revised Net Budget
Other Taxation:					
a) Grants in Lieu of Taxes & Railway/Rights of Way	(9,054)	(9,195)	(9,195)	(9,148)	47
b) Supplementary Taxes	(11,315)	(5,700)	(6,000)	(5,650)	350
c) Local Improvements	(157)	(151)	(151)	(151)	0
Government Grants & Subsidy:					
a) Dearness - Provincial Capital Recovery	(921)	(918)	(918)	(918)	0
b) Other Grants (Investing in Ontario and Pay Equity)	(9,336)	0	0	0	0
Other Municipal Revenues:					
a) Penalty and Interest Revenue	(4,401)	(3,430)	(3,430)	(3,417)	13
b) Short Term and Long Term Investment (Interest) Revenue	(2,852)	(1,716)	(1,716)	(425)	1,291
c) Draws from Operating Stabilization Reserves					
i) Prior Years Surplus reducing current year tax rate	0	(850)	(850)	(850)	0
ii) Transfer from Reserves (Stiller & WSIB)	(801)	(117)	(117)	(117)	0
d) Western Fair					0
i) Slot Machine Revenue	(4,274)	(3,800)	(3,800)	(3,800)	0
ii) Rent	(300)	(350)	(350)	(400)	(50)
e) Recovery (London Hydro, Water)					
i) London Hydro - interest	(4,200)	(4,200)	(4,200)	(4,200)	0
London Hydro - dividend	(2,000)	(2,000)	(2,000)	(2,000)	0
London Hydro - administrative recovery	(75)	(75)	(75)	(75)	0
ii) Recovery from Water rate	(766)	(789)	(789)	(789)	0
f) Other ⁽¹⁾	(479)	(315)	(315)	(405)	(90)
TOTAL CORPORATE REVENUE	(50,931)	(33,606)	(33,906)	(32,345)	1,561
TOTAL CORPORATE REVENUES & EXPENSES	68,837	59,214	66,367	70,774	4,407
% INCREASE / (DECREASE) OVER 2009 BUDGET					6.6%

Note: All figures subject to rounding.

⁽¹⁾ 2008 includes such revenues including OPG rebates, discounts earned and sundry items.

SUPPLEMENTARY INFORMATION
CORPORATE REVENUES & EXPENSES
2010 CAPITAL GRANTS

The City of London provides a variety of capital grants to non-profit organizations in the London community. Annually, through the Corporate Revenues and Expenses budget, Municipal Council has set aside \$500,000 for not-for-profit organizations to assist in delivering a variety of community services for the benefit of all Londoners.

Over the years, the City has provided this grant to the following not-for profit organizations; the Children's Museum, Glen Cairn Community Resource Centre, Women's Community House, London Food Bank, MerryMount Children's Centre and Mission Services of London to name just a few.

In the 2010 budget, due to prior years' commitments, \$565,000 has been allocated to this grant program of which all of it has already been committed to by Council to fund initiatives undertaken by the Grand Theatre, Palace Theatre, the Salvation Army, and the Thames Valley Children's Centre and Youth Opportunities Unlimited.

Appendix A provides a breakdown of the grant applications committed to in previous years, along with new applications received in 2009 for capital grant funding beginning in 2010.

2010 CORPORATE REVENUES AND EXPENSES - APPENDIX A
2010 CAPITAL GRANT REQUESTS

		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Available New Capital Grant Funding		565	500	500	500	500	500
<u>Applications Committed in Previous Years</u>							
Grand Theatre	<i>Grant Approved:</i> \$400,000 over 4 years starting in 2007. <i>Grant Requested:</i> \$500,000 over 4 years. <i>Purpose:</i> Renovate main stage space, including replacement of carpets, seats, wall coverings, stage floors, curtains and HVAC system. Total project cost is \$1,644,500.00 <i>Paid to Date:</i> \$300,000	100					
London Potters Guild	<i>Grant Approved:</i> \$200,000 over 4 years starting in 2008. <i>Grant Requested:</i> \$400,000 over 4 years. <i>Purpose:</i> Purchase, renovate and furnish a building for use as a dedicated clay art centre. This will encourage growth and development of potters and provide a venue for artistic and educational activities. Current location at the East Lions Artisans Centre does not provide for expansion. Total project cost is \$1,000,000. <i>Paid to Date:</i> \$100,000	50	50				
Palace Theatre	<i>Grant Approved:</i> \$200,000 over 4 years starting in 2007. <i>Grant Requested:</i> \$200,000 over 2 years. <i>Purpose:</i> Assist in renovation costs including boiler system, HVAC system, roof replacement. <i>Paid to Date:</i> \$150,000 Note: \$50,000 was also paid in 2006 which was funded from 2005 surplus. Therefore, total commitment was \$250,000.	50					
Royal Canadian Regiment Museum (RCR)	<i>Grant Approved:</i> \$200,000 over 4 years starting in 2008. <i>Grant Requested:</i> \$400,000 over 3 years. <i>Purpose:</i> Renovation and expansion into space being vacated by Regional Headquarters. Provide for new gallery, multi-purpose room, gift shop and expansion of permanent galleries. Total project cost is \$2,303,000. Provincial commitment of \$315,000. <i>Paid to Date:</i> \$100,000	50	50				
Salvation Army Village Day Nursery	<i>Grant Approved:</i> \$200,000 over 4 years starting in 2007. <i>Grant Requested:</i> \$350,000 over 4 years. <i>Purpose:</i> Build a new day care facility. Total project cost s \$3,156,000. <i>Paid to Date:</i> \$150,000 was paid for this capital grant. Note: \$100,000 was also paid in 2006 from provincial subsidy received. Therefore, total commitment was \$300,000.	50					

2010 CORPORATE REVENUES AND EXPENSES - APPENDIX A
2010 CAPITAL GRANT REQUESTS

		<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
SARI	<i>Grant Approved:</i> \$50,000 over 3 years starting in 2008. <i>Grant Requested:</i> \$50,000 - could be paid over 3 years. <i>Purpose:</i> Provide therapeutic horseback riding service to special needs individuals. Funds to be used to build a new barn, extend the existing riding arena and build office, meeting and gathering places. This facility is outside the city limits and would not normally be eligible under the grant rules; however, over 75% of the clients and 80% of the volunteers are from London. Total project cost is \$1,000,000. <i>Paid to Date:</i> \$35,000	15					
Thames Valley Children's Centre	<i>Grant Approved:</i> \$1,000,000 over 5 years starting in 2006. <i>Grant Requested:</i> \$1,500,000 <i>Purpose:</i> Expansion of current facilities; including the addition of third floor, establish virtual reality therapy room, specialized gym for therapeutic purposes, videoconference facility, designated spaces for Autism Program and Acquired Brain Injury Program, and more space for medial clinics. Total project cost is \$12,500,000. <i>Paid to Date:</i> \$800,000	200					
YOU (Youth Opportunities Unlimited)	<i>Grant Approved:</i> \$200,000 over 4 years starting in 2008. <i>Grant Requested:</i> \$551,000 - over 4 years (flexible on amounts in each year) <i>Purpose:</i> Renovation costs to provide space for hands on training for youth in an industrial kitchen, relocation of Youth Action Centre, provide housing support services and life skills programs, easier site supervision and improved ability to deliver creative programming. This will be combined in conjunction with a new 28 bed affordable housing strategy. Total project cost for capital renovations is \$551,000. Total cost of new building including affordable housing is \$3 million. <i>Paid to Date:</i> \$100,000.	50	50				
Total Committed in Previous Years		565	150	0	0	0	0
Balance Available for Additional Requests		0	350	500	500	500	500

**2010 CORPORATE REVENUES AND EXPENSES - APPENDIX A
2010 CAPITAL GRANT REQUESTS**

	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
<hr/>						
<u>Applications Received for Council Consideration</u>	10					
Forest Edge Community Pool						
<i>Grant Requested:</i> \$10,000.						
<i>Purpose:</i> Replace flooring in partially-covered pavilion area with more appropriate flooring, to mitigate flooding and address health and safety concerns.						
Total cost is \$10,000.						
<i>Paid to Date:</i> \$0						
 Total Applications Received	<hr/> 10	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 0

**2010 PROPERTY TAX SUPPORTED BUDGET OVERVIEW
SUPPLEMENTARY INFORMATION - SERVICE GROWTH**

Outlined below is an overview by budget area of the service growth requests approved by Council

2010 Property Tax Supported Budget Overview (\$ millions)					2010 Property Tax Supported Budget (\$ millions)		
	BASE BUDGET				BASE BUDGET + SERVICE GROWTH		
Budget Areas	2009 Revised Budget	2010 Approved Budget	\$ Increase (Decrease)	% Increase (Decrease)	Approved Service Growth	Total Increase (Decrease)	% Increase (Decrease)
Civic Departments Under Council's Direct	125.8	125.6	(0.2)	(0.2%)	2.3	2.1	1.6%
Regulated Programs	59.7	63.0	3.3	5.5%	1.8	5.1	8.6%
Protective Services	135.7	140.5	4.8	3.5%	0.0	4.8	3.6%
Boards / Commissions	41.0	42.0	1.0	2.5%	0.0	1.0	2.5%
Provincial Uploading	12.7	10.4	(2.3)	(18.0%)	0.0	(2.3)	(18.0%)
Corporate Revenues & Expenses	66.4	70.4	4.0	6.0%	0.4	4.4	6.6%
Total Corporate Requirements	441.2	451.9	10.7	2.4%	4.5	15.2	3.4%
Less: Assessment Growth						(6.9)	(1.57%)
Total Levy increase from Property Taxes						8.2	1.86%

Note: All figures subject to rounding.

A detailed description of each approved service growth request is outlined in the following chart

2010 PROPERTY TAX SUPPORTED BUDGET OVERVIEW
SUPPLEMENTARY INFORMATION - SERVICE GROWTH APPENDIX
(\$ 000'S)

Approved service growth initiatives for 2010 are included in the following listing. In order to differentiate between base budgets and service growth items, service growth requests for departments, boards and commissions are funded from assessment growth. Conditions of the service growth policy for submissions are limited to services extended to growth areas and new services or programs.

SERVICE GROWTH	
Initiative / Issue	Approved Amount
CAO's - Culture Office - London Heritage Council	50
Community Services - Parks & Recreation - Veterans Memorial Parkway roadside cutting and horticultural maintenance	50
EESD - Roads & Transportation - Winter maintenance The Winter Maintenance program has on average experienced operational deficits in the last five annual cycles, clearly indicating that despite cost containing initiatives in this program, the Winter Maintenance Program in Environmental and Engineering Services has a structural operating budget requirement. The Winter Maintenance Program is clearly dependent on weather conditions in the London area.	1,000
EESD - Fleet, Facilities & Dept. Resources and Roads & Transportation - Operating Costs for Council Approved Capital Projects Throughout the 2009 Budget year, Council approved capital projects that have operating cost impacts associated with them. In 2010, it is anticipated that \$200,000 is required to operate capital projects approved in 2009 and coming on-line in 2010. This includes costs associated with pedestrian traffic signals, the new Exeter Road Operations Centre and various smaller projects approved under the Infrastructure Stimulus Funding program.	200
EESD - Roads & Transportation - Energy Distribution Costs for Streetlights The Ontario Energy Board ruled that the electricity rate that London Hydro was charging the City of London for streetlights was too low. This resulted in an additional expense of \$550,000 annually. For 2010, this will be offset by a \$450,000 dividend from London Hydro, resulting in a net requirement of \$100,000.	100
EESD - Roads & Transportation - Additional Sidewalk Plowing	400
EESD - Roads & Transportation - lost revenue from 2 hour free Saturday parking and December free parking.	200
Finance & Corporate Services - TSD - System security enhancements	250
Planning & Development - Land Use Planning - additional Urban Designer staff position	89
CAO's Office - Allocation for AODA Program Expenses The City of London must comply with accessibility standards as outlined in the Accessibility for Ontarians with Disabilities Act (2005). The Customer Service standard is now law with standards for Transportation, Employment, Information and Communications, and the Built Environment at various stages in development. The budget pressures in this area will be significant, with current projections to meet full compliance estimated to cost in the multiple of millions of dollars. The \$0.5 million additional budget proposed in 2010 supplements budgets adopted in 2008 and 2009.	500
UTRCA - New Administrative Building	1,200
UTRCA - City of London's share of capital works undertaken with respect to flood control structures	100
CR&E - Increase in corporate insurance costs (OMEX)	425
Total Service Growth	4,564
TOTAL IMPACT ON TAX LEVY FROM SERVICE GROWTH	1.03%

2010 PROPERTY TAX SUPPORTED BUDGET OVERVIEW
SUPPLEMENTARY INFORMATION - ONE TIME FUNDING APPENDIX
(\$ 000'S)

The listing below includes Council approved initiatives which are generally one-time. Being that approved funding is only for 2010, funding for 2011 and beyond will be required to be found within existing budgets, other revenue sources or an increase in taxes levied in future years.

ONE TIME FUNDING	
Initiative / Issue	Approved Amount
OMPF - additional funding for 2010 only from Ontario Municipal Partnership Funding of \$407,100	
Community Services - Recreation Subsidy	25
Community Services - Seniors Recreation Center Subsidy	25
Community Services - London Strong Neighbourhoods Strategy (LSNS)	90
Community Services - Dearness Home Increase of Reception Hours	20
Community Services - Dearness Home Social Worker Position and Chaplain Function	80
Community Services - Dearness Home Expansion of Falls Prevention Pilot Program	25
Planning & Development - Land Use Planning - Archival Consultant / Needs Assessment	30
CR&E - Fanshawe Pioneer Village - Spriet Centre (1/5 of total funding -see surplus funding)	100
Total OMPF One Time Funding	395
Surplus - from the 2009 projected operating year end surplus - Council approval to fund 2010 initiatives	
CAO's - Human Resources Strategic Wellness Initiative	90
CAO's - Management Support & Audit Services - Professional Fees for Consulting	75
CAO's - Implementation Plan for the Appointment of an Integrity Commissioner	25
Planning & Development - Building Control - Supervisor of Customer Service	50
Veteran's Memorial Parkway Scouts tree planting program - one time	20
CR&E - Fanshawe Pioneer Village - Spriet Centre (4/5 of total funding - see OMPF funding)	400
Total Surplus One time Funding	660
Total One Time Funding	1,055

Note: All figures subject to rounding.

Lifecycle Renewal Capital Budget 2010 to 2019 Forecast



London
CANADA

SUMMARY OF LIFE CYCLE RENEWAL CAPITAL PROJECTS
EXPENDITURE BY FUNCTION
(\$000's)

	Page	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Grand Total
Development - City Share	63	300	450	400	400	400	400	400	400	400	400	400	4,050	4,350
Facilities - Recreation	64	12,203	977	1,555	4,119	4,002	2,974	3,197	4,883	3,380	3,015	3,177	31,279	43,482
Facilities - Support	67	17,093	5,310	3,496	5,011	5,664	5,492	6,001	4,919	5,474	5,454	5,317	52,138	69,231
Fire Protection	73	1,371	515	1,958	1,618	628	792	3,571	2,525	550	1,441	577	14,175	15,546
Fleet and Equipment	76	4,892	3,140	4,879	5,809	4,083	4,857	4,432	4,585	6,370	5,327	6,741	50,223	55,115
Grants	77	1,500	1,500	1,000	500	0	0	0	0	0	0	0	3,000	4,500
Library Services	78	800	300	300	300	300	400	400	400	400	400	400	3,600	4,400
Parks	79	15,341	3,005	3,075	4,005	3,625	3,193	3,278	3,295	4,270	4,270	4,275	36,291	51,632
Police Protection	85	1,709	4,273	1,838	1,666	1,940	2,368	2,084	2,066	2,221	2,154	2,335	22,945	24,654
Roads	86	30,733	26,118	23,845	23,252	16,008	20,737	25,367	31,816	28,531	29,015	29,015	253,704	284,437
Social Housing	90	2,446	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	22,080	24,526
Solid Waste	91	225	275	675	275	275	275	275	275	275	275	275	3,150	3,375
Technology Services	92	1,636	1,536	1,675	1,975	1,820	1,570	1,670	1,670	1,420	1,420	1,420	16,176	17,812
Transit	93	13,877	6,302	7,734	7,734	7,734	7,734	7,734	8,234	8,390	8,545	8,234	78,375	92,252
Total LCR Budget		104,126	55,909	54,638	58,872	48,687	53,000	60,617	67,276	63,889	63,924	64,374	591,186	695,312

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

DEVELOPMENT - CITY SHARE														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
PD1146 Development Management	Planning		50										50	50
New project required to upgrade the existing tracking software to facilitate the File Manager process and performance reporting.														
TS7082 Claims for Uncompleted Works	EESD	300	400	400	400	400	400	400	400	400	400	400	4,000	4,300
Col's share of costs associated with claims from developers for a road and industrial works resulting from existing and future subdivision/development agreements.														
TOTAL DEVELOPMENT - CITY SHARE		300	450	400	400	400	400	400	400	400	400	400	4,050	4,350

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

FACILITIES - RECREATION														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
RC2070 Recreation Customer Service Systems	Comm Serv		100			100				100			300	300
Recurring upgrades to recreation program and facility registration and information systems														
RC2201 Recreation Facilities	EESD	2,682	417	1,033	3,692	3,385	2,057	2,470	4,366	2,753	2,588	2,650	25,411	28,093
Life Cycle Renewal - Major Component Replacement		85	167	325	200	145	107	55	206	320	220	200		
Carling Heights Community Centre		500						200				450		
Earl Nichols Arena and Community Centre						60		100	1,000					
Gibbons Pool		490								112				
North East Pool		100								160				
Medway Arena and Community Centre		100							350					
Stronach Arena, Heated Pool, and Community Centre		400										1,000		
Southcrest Pool		690								365				
Victoria Park Bandshell and Outdoor Rink		317								132				
Carling Arena and Community Centre				100	1,280			100						
Civic Garden Centre			150			300		100		42				
Labatts Park and Grandstands			100								50	400		
Carling Heights T-Block									180	1,000				
Boyle Community Centre										146				
East Lions Heated Pool and Community Centre				200			250	838						
Oakridge Arena and Heated Pool				40		100					200			
South London Community Centre				150						250				
South London Community Pool				118			200					400		
Westminster Pool				100	1,200			200						
Covent Gardens Outdoor Rink								300						
Junior Achievement Centre								75						
Silverwoods Arena and Pool					100	1,500								
Argyle Arena					100	1,080								

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

FACILITIES - RECREATION														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
RC2201 Recreation Facilities (Cont'd)														
Byron Community Centre and Pool								110	1,000	66				
Canada Games Aquatic Centre					500		380				1,000	200		
North London Optimist Community Centre					262				230		193			
Glen Cairn Arena and Heated Pool						100	1,000							
Northridge Pool						100		100	1,400					
Kinsmen Arena and Community Centre								190		110	925			
Lambeth Arena and Community Centre							120	102						
Springbank Gardens Community Centre					50					50				
RC2445 Community & Senior Centres Upgrades	EESD		50	50	50	50	550	250	50	50	50	150	1,300	1,300
Kiwanis Seniors' Community Centre							550							
Hamilton Road Seniors' Centre								250				150		
Minor Maintenance			50	50	50	50			50	50	50			
RC2620 Update Security Systems - Rec Facilities	Comm Serv	100		100		100		100	100	100			500	600
Update facilities with current technology incl. access control and video surveillance.														
RC2643 Storybook Gardens Upgrade	Comm Serv	150	110	122	127	117	117	127	117	127	127	127	1,218	1,368
Annual program to update and maintain Storybook Gardens as a major attraction in Southwestern Ontario. Program funded by reserve fund.														
Building and Exhibit repairs and enhancements		11	57	77	92	92	102	127	117	127	127	127		
Castle & Village Square Repairs			8											
Old Macdonald's Farm			30											
Rides		115	15											
Theme Maintenance & Enhancements		24		45	35	25	15							

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

FACILITIES - RECREATION														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
RC2881 Club House Major Maintenance	Comm Serv	185	250	200	200	200	200	200	200	200	200	200	2,050	2,235
Irrigation upgrades/maintenance		50	50	50	25	25	25	25	25	25	25	25		
Club House Improvements			200	150	175	175	175	175	175	175	175	175		
Thames Valley Roof		135												
TS3135 Exterior Lighting Sports Fields	EESD		50	50	50	50	50	50	50	50	50	50	500	500
Repair/replace existing sports field lighting infrastructure.														
RC2200-599 Farquharson Arena Roof Repair	EESD	630												630
RC2200-610 Carling Arena - Replace Roof and Compressors	EESD	720												720
RC2200-618 Byron Community Centre - Rehabilitate Facility	EESD	1,296												1,296
RC2200-619 Boyle Community Centre	EESD	1,200												1,200
RC2200-625 Oakridge Optimist Park Amenities	EESD	1,461												1,461
RC2200-851 Carling Heights Rehabilitate Facility	EESD	1,700												1,700
RC2200-RINC2 North East Pool Rehabilitation	EESD	2,079												2,079
TOTAL FACILITIES - RECREATION		12,203	977	1,555	4,119	4,002	2,974	3,197	4,883	3,380	3,015	3,177	31,279	43,482

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

FACILITIES - SUPPORT														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
GG1320 Courts Administration Building Upgrades	Fin & Corp Serv		60		60		60		60		60		300	300
To undertake required repairs and ongoing maintenance to maintain an efficient building.														
GG1555 City Hall Major Upgrades	EESD	1,420			600	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,600	9,020
Renovation to one floor including asbestos abatement and staff relocation.		1,300			600	1,000	1,000	1,000	1,000	1,000	1,000	1,000		
Lower Level Committee Rooms furniture replacements		120												
GG1589 Facility Mtce Security Measures	EESD	150	100	100	100	100	100	100	150	150	150	150	1,200	1,350
To develop, maintain and enhance a unified facility security program that will allow for centralized monitoring and access at City facilities														
GG1600 Emergency Management	EESD	250	250	50	50	50	50	50	50	50	50	50	700	950
To address emergency management programs including Emergency Operations Centre and communication improvements and information access.														
GG1620 Dearness Major Upgrade	EESD	200	50	100	675	300	650	825	500	525	500	500	4,625	4,825
Maintain and refurbish Dearness systems and equipment. Program funded by reserve fund.														
Painting & Wall covering program - 1 floor/yr (5 year cycle)			50	50	50	50	50	50	50	50	50			
Replace Emergency Generator					350									
Roof Replacement				50						75	200	200		
Replace HVAC System												200		
Replace Security, Nurse & Fire Systems								350						
Replace Carpet							100	100	50	50				
Replace Door Hardware							250							

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

FACILITIES - SUPPORT														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
GG1620 Deameess Major Upgrade (Cont'd)														
Replace - Windows and coverings								100	350	300				
Replace kitchen features							150				150			
Replace healthcare features - tubs						150								
Replace laundry features					75			75						
Replace site features								50						
Replace lighting											100			
Replacing plumbing												100		
New - patient wandering system					100									
New - patient lifting system					100	100	100	100	50	50				
GG1640 Building Accessibility	EESD	150	150	150	150	150	150	150	150	150	150	150	1,500	1,650
An annual lifecycle program to provide accessibility upgrades to all municipally owned facilities in an effort to bring them into compliance with the City of London Facility Accessibility Design Standards.														
GG1650 Facilities Maintenance Contingency	EESD	1,000	776	741	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	9,517	10,517
Provide funding for emergency work required to maintain city facilities. Work is required to keep a facility open or to prevent major (escalating) future repair costs.														
GG1683 Facilities - Condition Studies	EESD	60	100	60	100	60	100	60	100	60	100	60	800	860
Annual program to complete condition studies, regulatory inspections of facilities and structures.														

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

FACILITIES - SUPPORT														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
GG1763 London Convention Centre Upgrades	LCC	1,433	845	303	536	552	1,005	723	195	552	292	185	5,188	6,621
Building Finishes			685	100	52	36	578			501	292			
Building Structures				43	169	150		528	75			50		
Client FFE (Public Space)				160		100	202	50	20	51		75		
Corporate FFE/Other						25	25	30						
Culinary			10		300	241								
Technology			150		15		200	115	100			60		
GG1841 Museum London Major Upgrade	Museum London	345	1,410	210	250	250	250	250	250	250	250	250	3,620	3,965
Interior/Exterior LCR Renovations						100	100				150	150		
Major facility repair		20	20	20	20	20	20	20	50	20	20	20		
Modify Restaurant HVAC			120											
Replace Skylight - Phase 1		130												
Replace Skylight - Phase 2			400											
Replace Interior lighting		90	800											
Replace Exterior lighting				60										
Modify Security system			50											
Refurbish Exterior Stairs		30												
Retrofit HVAC System										130				
Retrofit HVAC Control System										20	80	80		
Retrofit Electrical System										80				
Exterior Improvement Includes Parking Lot					100				100					
Replace Floor coverings			20	40	40									
Repair Canopy Structure		75												
Renovation to storage Vaults					90	130	130	230	100					
Refurbish washrooms				90										

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

FACILITIES - SUPPORT														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
PD2324 Municipally Owned Heritage Structure	Planning	320	472	472	472	472	472	472	472	472	472	472	4,720	5,040
Eldon House - Main House			30											
Eldon House - Carriage House			30											
Elsie Perrin Wms - Gate House			10											
Flint Shelter			120											
Grosvenor Lodge - Main House			90											
Park Farm			10											
Springbank Pumphouse			94	472	472									
Conditions Studies			88											
To Be Determined by Conditions Studies						472	472	472	472	472	472	472		
PP1176 Fire Stations - Major Upgrades	EESD	610	85	50	55	520	290	550	400	600	600	650	3,800	4,410
Miscellaneous Emergency Maintenance		375	85	50	55	50	50	50	50	50	50	650		
Training Tower Remediation		160												
Firehall #1 (Horton)						470								
Firehall #5 (Deveron)							240							
Firehall #12 (Byron)								300						
Firehall #8 (Western)								200						
Firehall #3 (Commissioners)									200					
Firehall #2 (Florence)										350				
Firehall #4 (Colborne)									150					
Firehall #4 Basement Remediation		75												

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

FACILITIES - SUPPORT														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
PP1176 Fire Stations - Major Upgrades (Cont'd)														
Firehall #13 (Fanshawe)										200				
Firehall #6 (Oxford)											550			
SS1152 Long Term Care Equipment	Comm Serv	357	158										158	515
To replace all 243 beds at the Dearness Home over the next three years. They are non-compliant with new provincial standards. As well, current food preparation equipment in the kitchen and serveries are not delivering food at temperatures that meet provincial standards and will have to be replaced.														
TS6181 Salt & Sand Storage Facility	EESD	600	300	50		50		50	50	50	50	50	650	1,250
Adelaide North Operations Dome			300											
Periodic Maintenance on Existing Structures				50		50		50	50	50	50	50		
Exeter Road Operations Dome		600												
TS6186 Centennial Hall Bldg Code Requirements	EESD	250	250	250	250	250	250	250	250	250	250	250	2,500	2,750
Repair/replace Heating/Mechanical components as per Honeywell walk through report			30											
Replace exterior windows			90											
Replace exterior doors			130											
Selection of items as identified in the 2006 Asset Renewal and Energy Management audit by Amerseco		250		250	250	250	250	250	250	250	250	250		

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

FACILITIES - SUPPORT														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
TS6200 Operation Facilities	EESD		304	960	713	910	115	521	292	365	530	550	5,260	5,260
Adelaide Operations Centre				910			115			315		50		
AJ Tyler Operations Centre			50		663			471			298			
Exeter Road Operations Centre				50		713			50		134			
Wilton Grove Operations Centre			41											
Wolseley Operations Centre									95					
Oxford Operations Centre - New in 2011						50				50		200		
Minor Buildings			213		50	147		50	147		98	300		
GG1057 Capital Theatre Renovation	Fin & Corp Serv	500												500
GG1554-639 City Hall Building Improvement	EESD	4,700												4,700
GG1600-677 AJ Tyler Operation Centre	EESD	719												719
PP1175-563 Fire Hall No 9 Building Improvements	EESD	550												550
PP1175-567 Fire Hall No 10 Building Improvements	EESD	675												675
TS6200-869 Oxford New Operations Facility	EESD	2,804												2,804
TOTAL FACILITIES - SUPPORT		17,093	5,310	3,496	5,011	5,664	5,492	6,001	4,919	5,474	5,454	5,317	52,138	69,231

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

FIRE PROTECTION														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
PP1042 Non-Emergency Fire Vehicle Replacement	CAO	65	70	55	102	183	132	241	95	70	55	327	1,330	1,395
Fire Prevention Vehicles														
1 - Shared Vehicle									25					
4 - 2005 Ford Focus					102							102		
6 - 2006 PT Cruisers						153								
4 - 2007 Ford Focus							102							
2 - 2008 Ford Escape								51						
Fire Investigation Truck												225		
Public Education														
1 - 2006 Freestar (Jefferson)						30								
1 - 2007 Van (Wever)							30							
1 - 2008 Pontiac Montana (Poole)									30					
Service Vehicles														
1 - 2008 Ford E150 Cargo Van (Sinclair)								40						
1 - 2008 Pontiac Montana (Dunn)								35						
1 - 2008 Ford F250 Pickup (Mechanics)								40						
1 - 2004 3500 Pick up Service (Basil)				55							55			
Training														
1 - 2008 Ford F250 Pickup								40						
1 - 2002 GMC Van									40					
1 - 2003 Chevrolet Van (replace with pickup)			40							35				

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

FIRE PROTECTION														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
PP1042 Non-Emergency Fire Vehicle Replacement (Cont'd)														
Administration														
1 - 2003 Mini Van			30							35				
1 - 2008 Ford Escape								35						
PP1123 Replace Firefighter Equipment	CAO	26	100	195	271	335	660	625	1,890	480	210	250	5,016	5,042
Thermal Imaging Camera (replaced every 6 years)						150						150		
Rescue Equipment									240	245				
Defibrillators					121					135				
Bunker Gear							475	475						
Ongoing Replacement to conform to NFPA standards			100		100	100	100	100	100	100		100		
Breathing Apparatus (SCBA)				195					1,550					
HAZMAT Equipment					50			50			50			
Helmets (New York style replaced every 10 years)											160			
Compressors (Station 1 & 9)						85	85							
PP1152 Emergency Fire Vehicle Replacement	CAO	1,188	345	1,708	1,245	110		2,705	540		1,176		7,829	9,017
Service Vehicle - 1999 Service 1									55					
1 Tanker - 1993-01-TK			275											
1 Command Car - 2005 - Car 2			70					90						
3 Engines														
1992-01-E				546										
1992-02-E				546										

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

FIRE PROTECTION														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
PP1152 Emergency Fire Vehicle Replacement (Cont'd)														
1992-03-E				546										
1 Command Car - 2006 - Car 1				70					95					
1 Engine - 1996-01-Q (becomes truck spare)					940									
1 Tanker - 1993-02-TK					305									
2 Pickup														
2004 - Marine 1						55								
2004 - Marine 2						55								
2 Engines														
1999-01-E								670						
1999-02-E								670						
Spare Truck								1,275						
Air Light									390					
1 Engine											770			
1 Tanker											406			
PP1038 Privacy Screens in Fire Hall		CAO	92											92
TOTAL - FIRE PROTECTION			1,371	515	1,958	1,618	628	792	3,571	2,525	550	1,441	577	14,175
														15,546

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

FLEET AND EQUIPMENT														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
ES2010 Vehicle & Equipment Repl - Sewer	EESD	467	437	1,256	1,179	728	814	561	145	701	1,045	530	7,396	7,863
Light Duty Vehicles			25											
Heavy Duty Vehicles			297											
Misc Equipment/Tools			115											
EW2010 Vehicle & Equipment Repl - Water	EESD	453	134	373	158	116	342	117	555	721	281	811	3,608	4,061
Light Duty Vehicles			102											
Misc Equipment/Tools			32											
ME1206 Fuel & Bulk Tank Upgrades	EESD		100	0	77	0	73	0	75	0	71	0	396	396
Adelaide & AJ Tyler Ops Centre			100		77									
Future to be Identified							73		75		71			
ME1413 Fleet and Equipment Maintenance	EESD					70					67		137	137
To hire consultant to review and audit Fleet Equipment Services lifecycle requirements for future years														
ME2010 Vehicle & Equipment Replacement	EESD	3,561	2,201	3,124	4,073	3,020	3,245	3,631	3,383	4,621	3,651	5,172	36,121	39,682
Light Duty Vehicles			265											
Heavy Duty Vehicles			593											
Off Road/Turf Equipment			957											
Misc Equipment/Tools			386											
ME2110 Vehicle & Equipment Repl - Golf	EESD	411	268	126	322	149	383	123	427	327	212	228	2,565	2,976
Off Road/Turf Equipment			258											
Misc Equipment/Tools			10											
TOTAL FLEET AND EQUIPMENT		4,892	3,140	4,879	5,809	4,083	4,857	4,432	4,585	6,370	5,327	6,741	50,223	55,115

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

CAPITAL GRANTS														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
GG1717 Major Institutional Grants-UWO	CR&E	1,000	1,000	1,000	500								2,500	3,500
Capital Grant is \$11.5 million over an 11 year term (beginning in 2001) for the University of Western Ontario and UWO's Affiliated Colleges (Brescia, Huron and King's).														
GG1718 Major Institutional Grants-Fanshawe College	CR&E	500	500										500	1,000
Capital Grant is \$5 million over a 10 year term (beginning in 2001) for Fanshawe College.														
TOTAL GRANTS		1,500	1,500	1,000	500								3,000	4,500

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

LIBRARY SERVICES														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
RC3341 Integrated Library System	Library	250	250	250	250	250	250	250	250	250	250	250	2,500	2,750
A planned program to maintain the currency, effectiveness and efficiency of the Library's integrated IT system.														
RC3533 Library Branch Facilities Upgrade	Library	50	50	50	50	50	50	50	50	50	50	50	500	550
To maintain branch facilities incl. replacement of flooring, furniture & minor renovations														
RC3540 Library Facility Renewal Plan	Library	100					100	100	100	100	100	100	600	700
To develop and implement a capital life cycle planning methodology and multi-year capital renewal plan.														
RC3540-127 Library Branch Rehabilitation	Library	400												400
TOTAL LIBRARY SERVICES		800	300	300	300	300	400	400	400	400	400	400	3,600	4,400

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

PARKS														Total 2010-2019	Total Project Cost
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019			
PD1023 District Park Infrastructure	Planning	542			250	330	300	178	200	450	450	450		2,608	3,150
Kiwanis Park						215				150					
Lambeth Centennial										300					
Greenway									100						
Jorgenson					25	115									
Harris Park							300	70							
Riverside								108	100						
Westminster					225										
Future District Park Upgrades											450	450			
PD1070 Victoria Park Redevelopment	Planning	50	50	50	50	50	50	50	50	50	50	50		500	550
Maintain and upgrade the basic infrastructure of Victoria Park and deal with increasing/changing use of park.															
PD1129 Downtown Street Tree Planting	Planning	180	205	225	225	225	225	225	225	225	225	225		2,230	2,410
Annual program to replace dead trees to reduce tree loss in Downtown London.															
PD1132 Tree Replacement due to Emerald Ash	Planning/ EESD	200	200	200	200	200								800	1,000
Project for tree planting (\$200,000/yr starting in 2009 for 5 years) to combat the impact of the Emerald Ash Borer and the Gypsy Moth problems and other insect infestations.															

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

PARKS															
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost	
PD1173 Springbank Park Upgrades	Planning	510	70	100	100	200	400	400	400	400	400	400	2,870	3,380	
Upgrade Park Amenities			70	100	100	100	150	150	150	150	150	150			
Update Park Master Plan						100									
Master Plan Implementation							250	250	250	250	250	250			
PD1235 Street Tree Planting Program	Planning	260	260	260	260	260	260	260	260	260	260	260	2,600	2,860	
Replace trees on City boulevards due to age, hazard etc. and as requests are received															
PD1282 Maintain Neighbourhood Park Infrastructure	Planning	450	430	430	400	390	400	220	230	400	400	400	3,700	4,150	
Kensington				50											
Three Valleys						50									
Earl Nichols					45										
Fanshawe Little League				75											
Mitchell						60									
Belmont							45								
Mildred Barrons								60							
Murray			50												
McKillop Park			50												
Skateboard Parks			75	50	75		75								
Tree Planting			50	50	50	50	50			50	50	50			
Community Park Projects			75	75	100	100	100	100	100	100	100	100			
Grading/Drainage - Various Parks			50	50	50	50	50		50	50	50	50			
Future Parks Upgrades										120	120	120			
Upgrade of Play Structures to CSA Standards			80	80	80	80	80	60	80	80	80	80			

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

PARKS														Total 2010-2019	Total Project Cost
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019			
PD2063 Major Open Space Network	Planning	235	320	220	220	220	220	220	220	220	220	220	220	2,300	2,535
Coves				200				200							
Westminster			300												
West Ridge Trail						200									
White Oaks					200										
Glen Cairn										200					
CP/Culver									200		200	200			
Fairmont							200								
Parkland - Former Landfill			20	20	20	20	20	20	20	20	20	20			
PD2135 Maintain Thames Valley Parkway	Planning	1,650	50	500	950	400	50	400	50	450	450	450	450	3,750	5,400
South Branch-Pottersburg Connection				450											
North Branch (Adelaide St N to Richmond St)					900										
South Branch Upgrades						350		350			400	400			
Main Branch Upgrades										400					
Miscellaneous Pathway Upgrades			50	50	50	50	50	50	50	50	50	50			
PD2154 Heritage Conservation	Planning	50	75	75	75	75	75	75	75	75	75	75	75	750	800
To implement the City's Heritage Conservation Policies in the Official Plan and respond to community desires for neighbourhood heritage protection.															
PD2171 Maintain Sportspark Infrastructure	Planning	130	100		150	150	150		150	150	150	150	150	1,150	1,280
BMX Bike Park			100												
Sportsfield Upgrades					150	150	150		150	150	150	150			

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

PARKS														Total 2010-2019	Total Project Cost
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019			
PD2243 Environmentally Significant Areas	Planning	270	280	270	300	300	250	250	250	250	250	250	250	2,650	2,920
Medway Valley			110	150		100		50		50					
Sifton Bog			50	50	50		50			50					
Westminster Ponds			50			50			50		50	50			
Meadow Lily Woods			70	20	150	50			50		50	50			
Kilally ESA				50											
Coves					100	50	50			50					
Kains Woods							50	150	50	50					
Warbler Woods						50	100	50	50						
Medway North									50	50	50	50			
Ballymote											100	100			
PD2754 Woodland Management	Planning	170	140	220	300	300	300	300	150	150	150	150	150	2,160	2,330
Viscount			40												
Huron Street			70												
St. Anthony's				20											
Cheswick			30												
Ambleside				40											
Dingman Creek Conservation Area				80											
Hastings/Camden Crescent				80											
Berkshire					30		30								
Thompson Road					45										
Cavendish					50										
Hickory					25										
Forestview Park					40										
Clara Brenton					60		50								
Reservoir						50									
Egleton						40									
Crestwood						60									

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

PARKS														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
PD2754 Woodland Management (Cont'd)														
Northdale							70							
South Branch								30						
Graham Place								40						
Waldorf								25						
Summercrest								30						
Butler								25						
Future Woodlands to be prioritized					50	150	150	150	150	150	150	150		
RC2464 Multi Use Park Pathways	Comm Serv	250	250	250	250	250	250	250	250	300	300	300	2,650	2,900
Replacement of sections of pathway and systems in parks and on 30km of multi use trail systems.														
RC2749 Park Facilities Major Upgrades	EESD	310	175	50	50	50	50	50	385	440	440	445	2,135	2,445
Major Field House Upgrade to South East Optimist Park			60											
Hamlyn Park			65											
Minor Maintenance			50	50	50	50	50	50	50	50	50	50		
Specific site location to be determined as part of condition survey									335	390	390	395		
TS3093 Parks Major Upgrades	Comm Serv	426	350	175	175	175	163	350	350	400	400	400	2,938	3,364
For repair/replacement of existing park amenities incl. roadways, parking lots, tennis courts, Christmas decorations, etc.														

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

PARKS														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
TS3228 Downtown Streetscape	EESD	50	50	50	50	50	50	50	50	50	50	50	500	550
Replacement costs associated with downtown streetscape furniture and decorations in Victoria Park.														
PD2732 Parkland Cleanup & Restoration	EESD	395												395
TS1027 Forestry Mtce - Gypsy Moth	EESD	250												250
PD1022-780 Medway Park - Park Amenities	EESD	950												950
PD1281-628 Piccadilly Park-Improvement	EESD	350												350
PD2134-737 Thames Valley Parkway North	EESD	1,500												1,500
PD2134-761 Kiwanis Park Park Amenities	EESD	2,050												2,050
RC2748-631 Basil Grover Park Amenities	EESD	450												450
RC2748-786 Thames Valley Parkway Main	EESD	1,350												1,350
RC2771-766 Ed Blake Park New Park	EESD	1,175												1,175
RC2748-RINC4 McMahan Park Upgrade	EESD	792												792
TS3092-RINC3 Meredith Park Multi Sport	EESD	346												346
TOTAL PARKS		15,341	3,005	3,075	4,005	3,625	3,193	3,278	3,295	4,270	4,270	4,275	36,291	51,632

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

POLICE PROTECTION														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
PP4314 Replacement Vehicles - Police	Police	950	3,514	979	782	1,490	1,893	1,584	1,541	1,671	1,579	1,735	16,768	17,718
Patrol Cars			2,870			862	875	875	875	875	875	875		
CID/Unmarked Car			240	384	384	288	384	384	384	384	384	384		
Patrol wagon				68	68	136		136		136		136		
Sport Utility Truck				52	104	52	104		104		104			
Bomb Disposal Unit							275							
Prisoner/Court Transport Van			155											
ERU Truck				205										
Motorcycle			63								64	64		
Bicycle					11			11						
Trailer			15	15	15	15		15	15	15	15	15		
Boat					11									
Site Service Equipment					52			26	26					
Propane Conversions			157	123	123	123	123	123	123	123	123	123		
In-Car Mounts			14	132	14	14	132	14	14	138	14	138		
PP4402 Radio Equipment	Police	459	459	459	459								1,377	1,836
Infrastructure upgrades to bring radio system to IP platform that allows for connection to any type of other radio system and to other software platforms. Portables and mobiles have to be brought to IP prior to starting the infrastructure upgrade (Project PP4381)														
PP4444 Headquarters Building Repairs	Police	300	300	400	425	450	475	500	525	550	575	600	4,800	5,100
Regular ongoing mtce & upgrade to 601 Dundas Street														
PP4381 Portable Radios and Site Controllers	Police	1,500												1,500
TOTAL POLICE PROTECTION		1,709	4,273	1,838	1,666	1,940	2,368	2,084	2,066	2,221	2,154	2,335	22,945	24,654

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

ROADS														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
TS1165 Warranted Sidewalks	EESD	230	230	230	230	230	230	230	230	230	230	230	2,300	2,530
To provide new sidewalks at locations throughout the City to address school related pedestrian safety as identified through warrant evaluation by School Boards, London Police, LTC and City.														
TS1212 Clare Bridge (Old Victoria Road over Dingman Creek)	EESD		100	900									1,000	1,000
Life Cycle Replacement of Old Victoria Bridge as it reaches the end of its service life. Currently it is a single lane simply supported structure with a timber deck. Last repaired in 2005 to extend life until replacement.														
TS1254 Local Roadworks	EESD	430	480	550	535	535	535	535	535	535	535	535	5,310	5,740
Road improvements of a minor nature including channelization, sidewalk ramps radius improvements and bus bays.														
TS1446 Road Rehabilitation (Main)	EESD	8,742	13,350	10,300	10,300	6,000	9,000	10,180	15,000	11,854	11,854	11,854	109,692	118,434
Adelaide Street N - Sunningdale to N. City Limit			110											
Colborne Street - Huron to Grovsnor Street			850											
Commissioners Road - Wellington to Adelaide			940											
Dundas Street - Bridge to Ridout Street			75											
Gore Road - CNR Tracks to VMP			300											
Highbury Avenue - Dundas to Oxford Street			830											
Horton Street - Whamcliffe to Thames River			530											
Oxford St W - Thames to 300m W of Westdel Bourne			500											
Quebec Street - Dundas to CP Overpass			200											

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

ROADS														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
TS1446 Road Rehabilitation (Main) (Cont'd)														
Sanatorium Dr - Oxford to S entrance to STA			125											
Trafalgar St - Atkinson to Balfour Place			60											
Viscount Road - Woodcrest to Notre Dame Drive			1,250											
Wavell Avenue - Vancouver to Clarke Rd			1,200											
Wellington Rd - S city limits to Manning Drive			1,150											
Western Road - Huron College to Samia			500											
Whamcliffe Road - Horton to Riverside Drive			475											
Whamcliffe Road - Belmont to Baseline Road			900											
Wonderland Road - Westminster to Decker Drive			420											
Wonderland Road - Riverside to Oxford St			1,250											
Railway Crossings			200											
Geotechnical Investigation & Inspections			300											
Crack Sealing Program			400											
Curb & Gutter Repairs			455											
Development Related			250											
PMA			80											
TS1763 Bridges Major Upgrades	EESD	2,700	2,600	1,800	1,800	1,800	1,800	1,800	2,600	2,600	2,600	2,600	22,000	24,700
Wonderland Road North of Orr Drive			500											
White Oak Road south of Glanworth Dr			500											
Dundas St (Kensington) over Thames			200											
Quebec Street Bridge over CP			800											
Bridge Deck Resurfacing			500											
Major Expansion Joint Repairs			100											

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

ROADS														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
TS3014 Road Rehab Local Improvement	EESD	5,282	5,700	6,110	5,100	4,000	4,000	5,800	6,000	6,000	6,000	6,000	54,710	59,992
An Annual Life Cycle Program to reconstruct deficient local streets and secondary collectors, curb & gutters identified for immediate replacement.														
TS3037 Replace & Repair Sidewalks	EESD	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	12,000	13,200
To replace sidewalk in poor condition typically associated with road reconstruction and to replace small sections of sidewalk in poor condition.														
TS3310 Rural Road Surface Treatment & Patching	EESD	700	700	700	700	700	700	700	700	700	700	700	7,000	7,700
To surface treat deteriorated roads in rural areas.														
TS4040 Miscellaneous Traffic Studies	EESD	109		100	100	100	100	100	100	100	100	100	900	1,009
To complete traffic studies requiring specialized expertise to address Council requests and public concerns.														
TS4058 Traffic Calming Program	EESD	125	125	125	125	125	125	125	125	125	125	125	1,250	1,375
To design and construct traffic calming measures to improve safety and reduce short cutting in neighbourhoods.														
TS4067 Traffic Signals	EESD	710	756	871	1,316	653	1,367	1,856	2,149	2,234	2,234	2,234	15,670	16,380
Provides for the replacement of traffic signal equipment to reduce annual mtce costs, improve visibility, actuate movements, and provide turning phases.														

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

ROADS														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
TS5123 Street Light Improvements	EESD	805	877	959	1,846	665	1,680	2,841	3,177	2,953	3,437	3,437	21,872	22,677
New street lights to address localized lighting level deficiencies														
TS1445-137 Wellington Road Gateway	EESD	2,700												2,700
TS1445-138 Dundas Street Gateway	EESD	3,000												3,000
TS1762-460 Highbury Bridge Rehabilitation	EESD	2,000												2,000
TS1762-908 Quebec Street Overpass Rehabilitation	EESD	2,000												2,000
TOTAL ROADS		30,733	26,118	23,845	23,252	16,008	20,737	25,367	31,816	28,531	29,015	29,015	253,704	284,437

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

SOCIAL HOUSING														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
PD2618 Public Housing Major Upgrades	LMHC	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	22,080	24,288
To maintain and repair existing public housing units for works such as roof repairs, exterior and interior renovations and other capital repairs as required. Program funded by reserve fund														
PD2631 Social Housing Building Condition	LMHC	238												238
To create a system which provides value analysis and information in the delivery of Social Housing services. To create a TSD standard web-enabled intranet application. To purchase rights to the City of Ottawa Social Housing system already under development in order to add local enhancements. Project funded by reserve fund.														
TOTAL SOCIAL HOUSING		2,446	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	22,080	24,526

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

SOLID WASTE														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2019	Total Project Cost
SW6014 W12A Ancillary Infrastructure	EESD	100	200	200	200	200	200	200	200	200	200	200	2,000	2,100
2010 includes decommissioning waterwells (high priority) and placement of final cover including topsoil/seeding.														
SW6051 Municipal Waste Study	EESD			400									400	400
Development of a long term waste disposal strategy required to ensure disposal capacity is available in the future.														
SW6087 Closed Landfill Management	EESD	125	75	75	75	75	75	75	75	75	75	75	750	875
Landscaping, leachate control measures and methane gas control measures at closed landfills for protection of persons and property.														
TOTAL SOLID WASTE		225	275	675	275	275	275	275	275	275	275	275	3,150	3,375

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

TECHNOLOGY SERVICES														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2010-2018	Total Project Cost
GG1043 Purchase of Hardware	Fin & Corp Services	211	261	200	555	275	125	125	225	125	125	125	2,141	2,352
Support for Corporate systems.														
GG1046 Purchase of General Software	Fin & Corp Services	275	375	275	120	345	245	345	245	345	345	345	2,985	3,260
To purchase software licences in support of corporate systems.														
GG1049 Disaster-Backup Recovery	Fin & Corp Services	150	150	400	400	400	400	400	400	150	150	150	3,000	3,150
Provide backup recovery site, high speed communications and appropriate equipment and hardware in the event of a disaster.														
GG1050 Corporate Systems Update	Fin & Corp Services	1,000	750	800	900	800	800	800	800	800	800	800	8,050	9,050
Provide for upgrades and maintenance to existing programs														
TOTAL TECHNOLOGY SERVICES		1,636	1,536	1,675	1,975	1,820	1,570	1,670	1,670	1,420	1,420	1,420	16,176	17,812

LIFE CYCLE RENEWAL CAPITAL EXPENDITURES
(\$ 000's)

TRANSIT														
Project	Dept	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total 2009-2018	Total Project Cost
MU1044 Bus Purchase Replacement	LTC	5,397	6,302	7,734	7,734	7,734	7,734	7,734	7,734	7,890	8,045	7,734	76,375	81,772
Ongoing program of replacing buses supporting maintaining assets in a state of good repair, mitigating vehicle maintenance and supporting service reliability. Bus purchase cost only subject to one third funding under the Province of Ontario Bus Replacement Program. 2010 Net cost for the city is \$2.712 million														
MU1136 LTC Existing Facility Mtce & Upgrade	LTC	1,400							500	500	500	500	2,000	3,400
Ongoing program supporting the necessary maintenance practices to effectively manage a 261,600 square foot facility, noting that the major portion of the facility was constructed in 1949/50. The facility has an operating service and storage capacity for 185 40' buses.														
MU1135-121 Transit Building Lifecycle Repair	LTC	7,080												7,080
TOTAL TRANSIT		13,877	6,302	7,734	7,734	7,734	7,734	7,734	8,234	8,390	8,545	8,234	78,375	92,252

Growth Capital Budget 2010 to 2019 Forecast



London
CANADA

**SUMMARY OF GROWTH PROJECTS
EXPENDITURE BY FUNCTION
(\$000's)**

	Page	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total	10 Yr Avg
Facilities - Recreation	96	16,255	14,318	50	2,917	8,006	8,851	18,067	9,689	7,971	6,713	13,405	550	106,792	7,622
Fire Protection	102	450	1,604	500		200	1,375		500		1,065	1,563		7,257	520
General Government	105	675	820	50	50	50	50	50	50	50	50	50	50	1,995	50
Industrial Land	107	1,650	1,250	3,450	1,500			297	620	4,431				13,198	1,030
Library Services	110	1,500	2,000		750		3,000				3,000			10,250	675
Parks	113		4,887	1,575	2,520	2,790	2,460	2,610	3,370	3,030	3,025	3,025	3,025	32,317	2,743
Roads	130	18,230	13,579	26,817	23,980	35,523	17,093	37,938	40,674	38,034	54,795	28,348	22,325	357,336	32,553
Transit	181		510	497	1,463	731	731	1,463	1,463	1,463	1,463	1,463	1,463	12,710	1,220
Total Growth Budget		38,760	38,968	32,939	33,180	47,300	33,560	60,425	56,366	54,979	70,111	47,854	27,413	541,855	46,413

Note: Growth estimates for 2010 and beyond are consistent with the 2009 Development Charge Study.

2010 Capital Budget with Forecasts (\$000's)

Facilities - Recreation										Growth Summary					
Funded Projects															
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total	
RC2011 Update Master Plan Parks & Recreation	97	50		50		50	150		50		50		150	550	
RC2755 Multi-Purpose Recreation Centre SW	98	1,865			2,917	7,956	8,701	17,667						39,106	
RC2758 Multi-Purpose Recreation Centre SE	99	2,000							9,639	7,971	6,263	13,405		39,278	
RC2771 Splash Pad Initiative	100							400			400		400	1,200	
RC2762 Multi-Purpose Recreation Centre North	* No PDR	12,340	13,473											25,813	
RC2762-01 Sunningdale Rd East Municipal Storm and Sanitary Sewer Installation-Claimable Works	* No PDR		845											845	
Total Funded Projects		16,255	14,318	50	2,917	8,006	8,851	18,067	9,689	7,971	6,713	13,405	550	106,792	

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

Job Number RC2011	Project Title UPDATE MASTER PLAN P&R	Entity Civic Departments	Department Community Services	Division/RF Type Parks and Recreation	Strategic Objective Community Vitality	Function Facilities - Recreation	Classification Growth	Project Manager B. Coxhead
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DATE
PREPARED/REVISED

YR. MO. DAY
2009 | 11 | 20

Project Description

To continue to develop and review Master Plan for Recreation Services. 75% Growth Related (65.34% DC Rate Supported). Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

The Master Plan is the guiding document utilized by Parks and Recreation to develop a wide range of planning and operational documents including annual capital and operating budgets, long term capital forecasts, short term program forecasts, pricing strategies, financial assistance programs, etc. In so doing, the Master Plan requires regular updates and revisions. A planned update was conducted in 2009 of the 2003 plan. The plan identifies further more detailed studies required to develop specific strategies as required to inform capital planning decisions from time to time. In 2014 a project is identified for another update to this plan.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
UPDATE MASTER PLAN P&R														
EXPENDITURE														
DESIGN	50		50		50	150		50		50		150	150	700
EXPENDITURE	50		50		50	150		50		50		150	150	700
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS	33-		17-		17-	52-		17-		17-		52-	52-	257-
RATE SUPPORTED	33-		17-		17-	52-		17-		17-		52-	52-	257-
NON - RATE SUPPORTED														
RESERVE FUND	17-		33-		33-	98-		33-		33-		98-	98-	443-
NON - RATE SUPPORTED	17-		33-		33-	98-		33-		33-		98-	98-	443-
SOURCES OF FINANCING	50-		50-		50-	150-		50-		50-		150-	150-	700-
UPDATE MASTER PLAN P&R														



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 20
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Job Number RC2755	Project Title MULTI-PURPOSE REC CENTRE-SW	Entity Civic Departments	Department Community Services	Division/RF Type Neighbourhood&Children's Ser	Strategic Objective Community Vitality	Function Facilities - Recreation	Classification Growth	Project Manager B. Coxhead
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Project Description

The Parks and Recreation Strategic Master Plan identifies the need for 3 multipurpose community recreation campuses. This is the second project to be built in the south west of the City and has been positioned to commence assembly of necessary construction funding in each of years 2011 to 2014 with projected construction to commence in 2014. Prior years funding includes capital land acquisition costs. 38.1% Growth Related (32.5% DC Rate Supported) Growth splits are consistent with 2009 Development Charge Study.

Project Justification

The Master Plan recognizes a need for new or enhanced facilities in the south west. Available sources of funding do not exist with envelopes and as a result, the project has been aligned to follow the first multi purpose project in North London. This project is planned to improve the supply, distribution and quality of community facilities. The multipurpose complex will address the need for community space, gymnasias, pools and ice pads in the south west. Operating Impacts to be determined through the design/operational model.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
MULTI-PURPOSE REC CENTRE-SW														
EXPENDITURE														
DESIGN				2,917										2,917
LAND ACQUISITION	1,865													1,865
CONSTRUCTION					7,956	8,701	17,667							34,324
CITY RELATED EXPENSES														
EXPENDITURE	1,865			2,917	7,956	8,701	17,667							39,106
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS						340-	834-							1,174-
DEBENTURE	1,865-			1,968-	5,367-	5,530-	11,084-							25,814-
RATE SUPPORTED	1,865-			1,968-	5,367-	5,870-	11,918-							26,988-
NON - RATE SUPPORTED														
RESERVE FUND				949-	1,589-	831-								3,369-
DEBENTURE					1,000-	2,000-	5,749-							8,749-
NON - RATE SUPPORTED				949-	2,589-	2,831-	5,749-							12,118-
SOURCES OF FINANCING	1,865-			2,917-	7,956-	8,701-	17,667-							39,106-
MULTI-PURPOSE REC CENTRE-SW														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 20
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Job Number RC2758	Project Title MULTI-PURPOSE REC CENTRE-SE	Entity Civic Departments	Department Community Services	Division/RF Type Neighbourhood&Children's Ser	Strategic Objective Community Vitality	Function Facilities - Recreation	Classification Growth	Project Manager B. Coxhead
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Project Description

The Parks and Recreation Strategic Master Plan identifies the need for 3 multipurpose community recreation campuses. This is the third project to be built in the south east end of the City and has been positioned to follow the southwest. Assembly of necessary construction funding commences in each of years 2015 - 2018 with project construction to commence in 2018. Prior years funding includes capital land acquisition costs. 22.6% Growth Related (19.3% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study.

Project Justification

The Master Plan recognized a need for new or enhanced facilities in the south east. Available sources of funding do not exist with envelopes and as a result, the project has been aligned to follow the second multi purpose project in south west London. This project is planned to improve the supply, distribution and quality of community facilities. The multipurpose complexes will address the need for community space, gymnasias, indoor pool and ice pads in the south east. Operating Impacts to be determined through the design/operational model.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
MULTI-PURPOSE REC CENTRE-SE														
EXPENDITURE														
DESIGN								2,000						2,000
LAND ACQUISITION	2,000													2,000
CONSTRUCTION								7,639	7,971	6,263	13,405			35,278
CITY RELATED EXPENSES														
EXPENDITURE	2,000							9,639	7,971	6,263	13,405			39,278
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE	1,649-							7,778-	6,433-	4,565-	9,064-			29,489-
RATE SUPPORTED	1,649-							7,778-	6,433-	5,053-	10,818-			31,731-
NON - RATE SUPPORTED														
RESERVE FUND	351-							1,861-						2,212-
DEBENTURE									1,539-	1,209-	2,588-			5,336-
NON - RATE SUPPORTED	351-							1,861-	1,539-	1,209-	2,588-			7,548-
SOURCES OF FINANCING	2,000-							9,639-	7,972-	6,262-	13,406-			39,279-
MULTI-PURPOSE REC CENTRE-SE														
									1-	1	1-			1-



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	20

Job Number RC2771	Project Title 2010-SPLASH PAD INITIATIVE	Entity Civic Departments	Department Community Services	Division/RF Type Parks and Recreation	Strategic Objective Community Vitality	Function Facilities - Recreation	Classification Growth	Project Manager B. Coxhead
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Project Description

To respond to existing demand in accordance with the Parks and Recreation Strategic Masterplan and the Aquatic Services Review.

Project Justification

The Parks and Recreation Strategic Masterplan calls for the recurring annual construction of new and/or the conversion of existing wading pools into spray pads. These sites will be determined as the natural life of existing wading pools comes to an end. New spray pad sites will be determined as outlined in the Master Plan.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
2010-SPLASH PAD INITIATIVE														
EXPENDITURE														
DESIGN														
CONSTRUCTION							400			400		400		1,200
CITY RELATED EXPENSES														
EXPENDITURE							400			400		400		1,200
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS							400-			220-		400-		1,020-
DEBENTURE														
OTHER														
RATE SUPPORTED							400-			220-		400-		1,020-
NON - RATE SUPPORTED														
RESERVE FUND										180-				180-
NON - RATE SUPPORTED										180-				180-
SOURCES OF FINANCING							400-			400-		400-		1,200-
2010-SPLASH PAD INITIATIVE														

APPENDIX TO RC2771 SPLASH PAD INITIATIVE													
DESCRIPTION OF WORK	2010	2011	2012	DC Funding	2013	2014	DC Funding	2015	2016	2017	DC Funding	2018	2019
Conversion of wading pool to spray pad (2014 & 2019 -TBD)						400							400
Growth-related Spray Pad 50% Growth relatated (45% DC Rate Supported)										400	180		
Total	0	0	0		0	400		0	0	400		0	400
Total Development Charge Funding				0			0				180		

2010 Capital Budget with Forecasts (\$000's)

Fire Protection										Growth Summary				
Funded Projects														
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
PP1087 Relocate Fire Station No. 15 (Southeast)	103								500		1,065	1,563		3,128
PP1088 Relocate Fire Station No. 11	104			500		200	1,375							2,075
PP1086 New Fire Station No. 14 (Northwest)	* No PDR	450	1,604											2,054
Total Funded Projects		450	1,604	500		200	1,375		500		1,065	1,563		7,257

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
PP1087	NEW FIRE STATION NO. 15 SOUTH EAST LONDON	Civic Departments	CAO's Department	Fire Services	Community Vitality	Fire Protection	Growth	J. Kobarda

Project Description

To acquire land, design & construct a fire station to achieve specified response time to southeast portion of city. Growth Related 65% (DC Rate Supported - 60.1%). Growth splits are consistent with the 2009 Development Charge Study. Construction originally planned for 2014, now deferred to 2018 however it is dependant on the residential and industrial growth in the southeastern portion of the City.

Project Justification

Required to serve the southeastern portion of the city. As residential areas expand toward the east from Summerside subdivision and as businesses continue to occupy Innovation Park, existing resources from Stations No. 5 and 10 will be unable to provide appropriate speed and adequate weight of response within Provincial and international standards.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
NEW FIRE STATION NO. 15														
EXPENDITURE														
DESIGN										200				200
LAND ACQUISITION								500						500
CONSTRUCTION											1,325			1,325
CITY RELATED EXPENSES														
VEHICLE & EQUIPMENT										865	238			1,103
EXPENDITURE							500	1,065	1,563					3,128
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE								199-		425-	623-			1,247-
RATE SUPPORTED								199-		425-	623-			1,247-
NON - RATE SUPPORTED														
RESERVE FUND								301-						301-
DEBENTURE										641-	940-			1,581-
OTHER SOURCES														
NON - RATE SUPPORTED								301-		641-	940-			1,882-
SOURCES OF FINANCING								500-		1,066-	1,563-			3,129-
NEW FIRE STATION NO. 15										1-				1-



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	20

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
PP1088	RELOCATE FIRE STATION NO11	Civic Departments	CAO's Department	Fire Services	Community Vitality	Fire Protection	Growth	J. Kobarda

Project Description

To purchase land and relocate station No. 11 north into Lambeth area to provide appropriate coverage within provincial and international standards. Growth related 72% (66.6% DC Rate Supported). Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

The current location does not provide adequate first in response and back up coverage to Lambeth. Furthermore it would address the service needs to the area bounded by Lambeth and west of Longwoods (Westmount subdivision)

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
RELOCATE FIRE STATION NO11														
EXPENDITURE														
DESIGN					200									200
LAND ACQUISITION			500											500
CONSTRUCTION						1,300								1,300
CITY RELATED EXPENSES						75								75
EXPENDITURE			500		200	1,375								2,075
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE			167-		67-	459-								693-
RATE SUPPORTED			167-		67-	459-								693-
NON - RATE SUPPORTED														
RESERVE FUND			333-		133-	916-								1,382-
DEBENTURE														
NON - RATE SUPPORTED			333-		133-	916-								1,382-
SOURCES OF FINANCING			500-		200-	1,375-								2,075-
RELOCATE FIRE STATION NO11														

2010 Capital Budget with Forecasts (\$000's)

General Government

Growth Summary

Funded Projects

	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
GG1034 Development Charges Consulting	106	300	50	50	50	50	50	50	50	50	50	50	50	850
PD2070 Southwest London Area Study	* No PDR		650											650
TS1022 Review Urban Works Reserve Fund and Other Development Charges	* No PDR	375	120											495
Total Funded Projects		675	820	50	50	50	50	50	50	50	50	50	50	1,995

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

Job Number GG1034	Project Title DEVEL CHARGS CONSULTING	Entity Civic Departments	Department Planning & Development	Division/RF Type Development Approvals	Strategic Objective Community Vitality	Function General Government	Classification Growth	Project Manager P. Christiaans
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DATE PREPARED/REVISED	YR. 2010	MO. 03	DAY 11
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Project Description

Continue development charges reviews on a rotating basis. Growth Related 100% (78.5% DC Rate Supported). Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
DEVEL CHARGS CONSULTING														
EXPENDITURE														
DESIGN	300	50	50	50	50	50	50	50	50	50	50	50		850
CITY RELATED EXPENSES														
OTHER														
EXPENDITURE	300	50	50	50	50	50	50	50	50	50	50	50		850
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS	97-	17-	7-	7-	7-	7-	7-	7-	7-	7-	7-	7-		184-
RATE SUPPORTED	97-	17-	7-	7-	7-	7-	7-	7-	7-	7-	7-	7-		184-
NON - RATE SUPPORTED														
RESERVE FUND	203-	33-	43-	43-	43-	43-	43-	43-	43-	43-	43-	43-		666-
NON - RATE SUPPORTED	203-	33-	43-	43-	43-	43-	43-	43-	43-	43-	43-	43-		666-
SOURCES OF FINANCING	300-	50-	50-	50-	50-	50-	50-	50-	50-	50-	50-	50-		850-
DEVEL CHARGS CONSULTING														

2010 Capital Budget with Forecasts (\$000's)

Industrial Land										Growth Summary				
Funded Projects														
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
TS2168 Road Improvements for Industrial Parks - External Roadworks	108	400		1,000										1,400
TS2171 Old Victoria from Hamilton to Hwy 401	109			2,450	1,500			297	620	4,431				9,298
TS2170 Bradley from Old Victoria to City Limits	* No PDR	1,250	1,100											2,350
TS2172 Hamilton Road East from Old Victoria to VMP	* No PDR		150											150
Total Funded Projects		1,650	1,250	3,450	1,500			297	620	4,431				13,198

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

Job Number TS2168	Project Title RD IMPROVEMENTS FOR INDUSTRIAL PARKS-EXTERNAL ROADWORKS	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Economic Prosperity	Function Industrial Land	Classification Growth	Project Manager J. Lucas
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DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	20

Project Description

Road improvements on roadways adjacent to Industrial Parks to accommodate the increased traffic and structural/alignment deficiencies. Schedule determined by actual development or other City work.

Project Justification

Identified in Draft Plans for Industrial Parks. Road improvements necessary to accommodate the increased traffic. 2008 Dingman Drive - White Oak Rd to Hwy 401; 2010 White Oak Road - Exeter Rd to Dingman Dr.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
RD IMPROVEMENTS FOR INDUSTRIA														
EXPENDITURE														
DESIGN			50											50
CONSTRUCTION	400		950											1,350
RELOCATE UTILITIES														
CITY RELATED EXPENSES														
EXPENDITURE	400		1,000											1,400
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE														
RESERVE FUND	400-		1,000-											1,400-
RATE SUPPORTED	400-		1,000-											1,400-
SOURCES OF FINANCING	400-		1,000-											1,400-
RD IMPROVEMENTS FOR INDUSTRIA														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 20
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Job Number TS2171	Project Title OLD VICTORIA FROM HAMILTON TO HWY 401	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Economic Prosperity	Function Industrial Land	Classification Growth	Project Manager J. Lucas
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Project Description

To upgrade Old Victoria Road from Hamilton to Hwy 401 to a 2LRA (2 lane rural arterial) cross section. Roadway improvements on roadways adjacent to the Veterans Memorial Parkway (VMP) Area Industrial Park to accommodate the increased traffic and structural/alignment deficiencies. 100% Growth related (86.6% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study.

Project Justification

Identified in City sponsored draft plans for Industrial Parks. Road improvements to support the heavier traffic and increased traffic in the vicinity of City Industrial Parks.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
OLD VICTORIA FROM HAMILTON TO														
EXPENDITURE														
DESIGN			450				297		297					1,044
CONSTRUCTION			2,000	1,500					4,134				680	8,314
RELOCATE UTILITIES								620						620
CITY RELATED EXPENSES														
EXPENDITURE			2,450	1,500			297	620	4,431				680	9,978
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE			84-	51-			10-	21-	152-				23-	341-
RESERVE FUND			245-	150-			30-	62-	443-				68-	998-
RATE SUPPORTED			329-	201-			40-	83-	595-				91-	1,339-
NON - RATE SUPPORTED														
RESERVE FUND			2,121-	1,299-			257-	537-	3,836-				589-	8,639-
NON - RATE SUPPORTED			2,121-	1,299-			257-	537-	3,836-				589-	8,639-
SOURCES OF FINANCING			2,450-	1,500-			297-	620-	4,431-				680-	9,978-
OLD VICTORIA FROM HAMILTON TO														

2010 Capital Budget with Forecasts (\$000'S)

Library Services

Growth Summary

Funded Projects

	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
RC3464 Northwest Branch Library	111	750									3,000			3,750
RC3466 Southeast Branch Library	112				750		3,000							3,750
RC3465 Northeast Branch Library	* No PDR	750	2,000											2,750
Total Funded Projects		1,500	2,000		750		3,000				3,000			10,250

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	20

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
RC3464	NORTHWEST BRANCH LIBRARY	Boards & Commissions	Boards & Commission	London Public Library	Enriched Cultural Identity	Library Services	Growth	S. Hubbard Krimmer

Project Description

To acquire land, design and construct a new full service branch library to accommodate population growth. The Parks & Rec Master Plan identifies the need for community space in the northwest. 89.3% Growth related (80.4% DC Rate Supported). Growth splits are consistent with the updated 2009 Development Charge Study.

Project Justification

Based upon the Development Charges Review, the Library Board, at its Feb. 2008 meeting, approved the change in construction date to 2017, based on projected population growth and the more pressing need for a Southeast Branch. The library does not plan to close the current active Sherwood Branch as it services a unique community, incl. Limberlost area. In redevelopment, it may alter its size and service components to serve more the local neighbourhood needs, while the larger, new area facility would provide the general services to the entire area. A new NW Library facility may be part of a multi-purpose building, such as the Jalna Library and Comm. Centre, in order to best meet the needs of the community. A potential partnership with the City of London will be investigated.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
NORTHWEST BRANCH LIBRARY														
EXPENDITURE														
DESIGN														
LAND ACQUISITION	750													750
CONSTRUCTION										3,000				3,000
OTHER														
EXPENDITURE	750									3,000				3,750
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE	383-									589-				972-
RESERVE FUND														
RATE SUPPORTED	383-									589-				972-
NON - RATE SUPPORTED														
RESERVE FUND	367-									411-				778-
DEBENTURE										2,000-				2,000-
NON - RATE SUPPORTED	367-									2,411-				2,778-
SOURCES OF FINANCING	750-									3,000-				3,750-
NORTHWEST BRANCH LIBRARY														



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

Job Number RC3466	Project Title SOUTHEAST BRANCH LIBRARY	Entity Boards & Commissions	Department Boards & Commission	Division/RF Type London Public Library	Strategic Objective Enriched Cultural Identity	Function Library Services	Classification Growth	Project Manager S. Hubbard Krimmer
<u>Project Description</u> To acquire land, design and construct a new full service branch library to accommodate population growth. Growth related 74.2% (66.8%DC Rate Supported). Growth splits are consistent with the updated 2009 Development Charge Study.								
<u>Project Justification</u> Respond to significant population growth by 2009. Current branch is already beyond capacity in terms of library standards. In 2010, timelines will be reviewed. A partnership with the City of London and other potential partners will be investigated (as per the Parks and Recreation Strategic Master Plan, June 2009).								

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SOUTHEAST BRANCH LIBRARY														
EXPENDITURE														
DESIGN														
LAND ACQUISITION				750										750
CONSTRUCTION						3,000								3,000
OTHER														
EXPENDITURE			750			3,000								3,750
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE				249-		997-								1,246-
RESERVE FUND														
RATE SUPPORTED			249-			997-								1,246-
NON - RATE SUPPORTED														
RESERVE FUND				501-		2,003-								2,504-
DEBENTURE														
NON - RATE SUPPORTED				501-		2,003-								2,504-
SOURCES OF FINANCING			750-			3,000-								3,750-
SOUTHEAST BRANCH LIBRARY														

2010 Capital Budget with Forecasts (\$000's)

Parks														Growth Summary	
Funded Projects															
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total	
PD1033 New District Parks	114		430	475	440	440	460	500	500	500	500	500	500	5,245	
PD1382 New Neighbourhood Parks	117		340	360	370	380	360	320	320	320	320	320	320	3,730	
PD2043 New Major Open Space	121		492	400	590	580	550	640	1,300	710	705	705	705	7,377	
PD2124 Thames Valley Parkway Upgrades	124			240	400	600	750	750	850	600	600	600	600	5,990	
PD2181 New Sportspark Infrastructure	126		40		500	500				500	500	500	500	3,040	
PD2253 New Environmentally Significant Areas	128		110	100	220	290	340	400	400	400	400	400	400	3,460	
PD2082 Meadowlily Area Planning Study	* No PDR		520											520	
PD2180-RINC1 City Wide Sportsfield Infrastructure	* No PDR		2,955											2,955	
Total Funded Projects			4,887	1,575	2,520	2,790	2,460	2,610	3,370	3,030	3,025	3,025	3,025	32,317	

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

Job Number PD1033	Project Title 2010-NEW DISTRICT PARKS	Entity Civic Departments	Department Planning & Development	Division/RF Type Planning Division	Strategic Objective Community Vitality	Function Parks	Classification Growth	Project Manager A. Macpherson
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DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	20

Project Description

To develop new district parks in "Growth Areas" on a priority basis to provide drive to district recreation facilities such as upgraded sports fields, path systems and accessible play structures, skate board parks, tennis courts, spray pads, and other unique park amenities. See appendix for further details.

Project Justification

District parks are an important part of the City's park system, and require development in a coordinated manner. City policies related to accessible recreation facilities identify district parks as the first locations for accessible play structures. Pathways installed to meet City's obligations under Ontario Disabilities Act.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
2010-NEW DISTRICT PARKS														
EXPENDITURE														
DESIGN			55	30	90	20	50	50	50	50	50	50		495
CONSTRUCTION			419	409	349	439	449	449	449	449	449	449		4,310
CITY RELATED EXPENSES			1	1	1	1	1	1	1	1	1	1		10
EXPENDITURE			475	440	440	460	500	500	500	500	500	500		4,815
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS			157-	142-	122-	186-	128-	128-	128-	128-	128-	128-		1,375-
DEBENTURE														
RATE SUPPORTED			157-	142-	122-	186-	128-	128-	128-	128-	128-	128-		1,375-
NON - RATE SUPPORTED														
RESERVE FUND			318-	299-	319-	274-	372-	372-	372-	372-	372-	372-		3,442-
DEBENTURE														
NON - RATE SUPPORTED			318-	299-	319-	274-	372-	372-	372-	372-	372-	372-		3,442-
SOURCES OF FINANCING			475-	441-	441-	460-	500-	500-	500-	500-	500-	500-		4,817-
2010-NEW DISTRICT PARKS				1-	1-									2-

**APPENDIX TO PD1033
NEW DISTRICT PARKS**

DESCRIPTION	2010	DC Funding	2011	DC Funding	2012	DC Funding	2013	DC Funding	2014	DC Funding	2015	DC Funding	2016	DC Funding	2017	DC Funding	2018	DC Funding	2019	DC Funding
Plane Tree																				
- Design	15																			
- Construction	220	175																		
100% Growth Related (74.4% DC Rate Supported)																				
Fields)																				
- Design			15																	
- Construction			230	182																
100% Growth Related (74.4% DC Rate Supported)																				
Riverbend																				
- Design	40		15																	
- Construction	200	143	180	116																
80% Growth Related (59.5% DC Rate Supported)																				
Foxhollow																				
- Design					30															
- Construction					350	283														
100% Growth Related (74.4% DC Rate Supported)																				
Southwest																				
- Design					60		20													
- Construction						36	440	274												
80% Growth Related (59.5% DC Rate Supported)																				

**APPENDIX TO PD1033
NEW DISTRICT PARKS**

DESCRIPTION	2010	DC Funding	2011	DC Funding	2012	DC Funding	2013	DC Funding	2014	DC Funding	2015	DC Funding	2016	DC Funding	2017	DC Funding	2018	DC Funding	2019	DC Funding
Future Parks to be Developed and/or Upgraded (Timing subject to change)																				
- Design									50		50		50		50		50		50	
- Construction									450	372	450	372	450	372	450	372	450	372	450	372
- Kilally East																				
- Bostwick West																				
- Lambeth East																				
- Beaverbrook																				
100% Growth Related (74.4% DC Rate Supported)																				
TOTAL	475		440		440		460		500		500		500		500		500		500	
Total Dev. Charges Funding		318		298		319		274		372		372		372		372		372		372



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	20

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
PD1382	2010-NEW NEIGHBOURHOOD PARKS	Civic Departments	Planning & Development	Planning Division	Community Vitality	Parks	Growth	A. Macpherson

Project Description

To develop new neighbourhood parks in the "Growth Areas" as subdivisions are constructed. Includes; play equip., pathways, tree planting, benches, parking, drainage & recreation amenities. Operating Impacts are approximately \$12,500 to support repair & mtce of 5 new structure. See appendix for further details.

Project Justification

Neighbourhood parks provide the basic services to communities. This budget includes funds to meet our obligations under the Ontario Disabilities Act and the Canadian Standards Association.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
2010-NEW NEIGHBOURHOOD PARKS														
EXPENDITURE														
DESIGN														
CONSTRUCTION			360	370	380	360	320	320	320	320	320	320		3,390
CITY RELATED EXPENSES														
EXPENDITURE			360	370	380	360	320	320	320	320	320	320		3,390
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS			108-	117-	115-	103-	82-	82-	82-	82-	82-	82-		935-
DEBENTURE														
RATE SUPPORTED			108-	117-	115-	103-	82-	82-	82-	82-	82-	82-		935-
NON - RATE SUPPORTED														
RESERVE FUND			252-	253-	265-	257-	238-	238-	238-	238-	238-	238-		2,455-
OTHER SOURCES														
NON - RATE SUPPORTED			252-	253-	265-	257-	238-	238-	238-	238-	238-	238-		2,455-
SOURCES OF FINANCING			360-	370-	380-	360-	320-	320-	320-	320-	320-	320-		3,390-
2010-NEW NEIGHBOURHOOD PARKS														

**APPENDIX TO PD1382
2010 GROWTH NEIGHBOURHOOD**

DESCRIPTION OF WORK	2010	DC Funding	2011	DC Funding	2012	DC Funding	2013	DC Funding	2014	DC Funding	2015	DC Funding	2016	DC Funding	2017	DC Funding	2018	DC Funding	2019	DC Funding
Byron Hills (100% Growth) (74.4% DC Rate Supported)	50	37																		
Beaverbrook Woods (100% Growth) (74.4% DC Rate Supported)	70	52																		
Hyde Park West (100% Growth) (74.4% DC Rate Supported)	70	52																		
Sunrise (100% Growth) (74.4% DC Rate Supported)	100	74																		
Sugar Creek (70% Growth) (52.1% DC Rate Supported)	70	37					50	26												
Crest Haven (50% Growth) (37.2% DC Rate Supported)			60	22																
Northcrest (40% Growth) (29.8% DC Rate Supported)					40	12														
Forest Hill (100% Growth) (74.4% DC Rate Supported)					60	45														
Drewio Hyde Park (100% Growth) (74.4% DC Rate Supported)					60	45														
Magitron (100% Growth) (74.4% DC Rate Supported)			80	59																
Whetherfield (100% Growth) (74.4% DC Rate Supported)			80	60																
Talbot (100% Growth) (74.4% DC Rate Supported)			150	112																
Vista Woods (100% Growth) (74.4% DC Rate Supported)					70	52														

**APPENDIX TO PD1382
2010 GROWTH NEIGHBOURHOOD**

DESCRIPTION OF WORK	2010	DC Funding	2011	DC Funding	2012	DC Funding	2013	DC Funding	2014	DC Funding	2015	DC Funding	2016	DC Funding	2017	DC Funding	2018	DC Funding	2019	DC Funding
Westbury (100% Growth) (74.4% DC Rate Supported)					80	59														
Edge Valley (100% Growth) (74.4% DC Rate Supported)							50	37												
Creekside (100% Growth) (74.4% DC Rate Supported)					70	52														
Auburn Sunningdale North (100% Growth) (74.4% DC Rate Supported)							150	112												
Kent (100% Growth) (74.4% DC Rate Supported)							60	45												
Future Street Park (100% Growth) (74.4% DC Rate Supported)							50	37												
Mudd Creek - West Beaverbrook (100% Growth) (74.4% DC Rate Supported)									100	74										
Speyside Park #1 -Talbot Village (100% Growth) (74.4% DC Rate Supported)									30	22										
Speyside Court - Talbot Village (100% Growth) (74.4% DC Rate Supported)									50	37										
Richmond North Park (100% Growth) (74.4% DC Rate Supported)									40	30										
Uplands North (100% Growth) (74.4% DC Rate Supported)									100	74										
Sifton - Blackall Subdivision (100% Growth) (74.4% DC Rate Supported)											80	59								
Decade Corp - Wharmcliffe Rd. S. (100% Growth) (74.4% DC Rate Supported)											80	60								

**APPENDIX TO PD1382
2010 GROWTH NEIGHBOURHOOD**

DESCRIPTION OF WORK	2010	DC Funding	2011	DC Funding	2012	DC Funding	2013	DC Funding	2014	DC Funding	2015	DC Funding	2016	DC Funding	2017	DC Funding	2018	DC Funding	2019	DC Funding
Clarke Subdivision (100% Growth) (74.4% DC Rate Supported)											50	37								
Z Group - Jackson Road (100% Growth) (74.4% DC Rate Supported)											110	82								
Drewlo - Ross Lands (100% Growth) (74.4% DC Rate Supported)													30	23						
Sifton - Bierens Lands (100% Growth) (74.4% DC Rate Supported)													50	37						
Applewood Hills (100% Growth) (74.4% DC Rate Supported)													50	37						
Future Parks to be developed - TBD 100% Growth (74.4% DC Rate Supported)													190	141	320	238	320	238	320	238
Total Cost	360		370		380		360		320		320		320		320		320		320	
Total Development Charges Funding	252		253		265		257		237		238		238		238		238		238	



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 20
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Job Number PD2043	Project Title 2010-NEW MAJOR OPEN SPACE	Entity Civic Departments	Department Planning & Development	Division/RF Type Planning Division	Strategic Objective Community Vitality	Function Parks	Classification Growth	Project Manager A. Macpherson
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Project Description

Provide linkages & passive recreation opportunities in new Community Areas along creeks, valleys and upland corridors. To implement recommendations from the subwatershed planning process & Parks & Recreation Master Plan. See appendix for further details.

Project Justification

Parks & Recreation Masterplan identified walking/cycling as #1 growing recreational activities. To ensure major open spaces are developed to be made accessible to the public in a safe and environmentally sensitive manner. Pathways installed to meet City's obligations under Ontario Disabilities Act.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
2010-NEW MAJOR OPEN SPACE														
EXPENDITURE														
DESIGN			20	60	50	50	160	50	60	75	75	75		675
CONSTRUCTION			380	530	530	500	480	1,250	650	630	630	630		6,210
CITY RELATED EXPENSES														
EXPENDITURE			400	590	580	550	640	1,300	710	705	705	705		6,885
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS			102-	166-	253-	214-	199-	332-	182-	325-	325-	325-		2,423-
DEBENTURE														
RATE SUPPORTED			102-	166-	253-	214-	199-	332-	182-	325-	325-	325-		2,423-
NON - RATE SUPPORTED														
RESERVE FUND			298-	424-	328-	336-	441-	968-	528-	380-	380-	380-		4,463-
DEBENTURE														
NON - RATE SUPPORTED			298-	424-	328-	336-	441-	968-	528-	380-	380-	380-		4,463-
SOURCES OF FINANCING			400-	590-	581-	550-	640-	1,300-	710-	705-	705-	705-		6,886-
2010-NEW MAJOR OPEN SPACE					1-									1-

**APPENDIX TO PD2043
2010 NEW MAJOR OPEN SPACE NETWORK**

DESCRIPTION OF WORK	2010	DC Funding	2011	DC Funding	2012	DC Funding	2013	DC Funding	2014	DC Funding	2015	DC Funding	2016	DC Funding	2017	DC Funding	2018	DC Funding	2019	DC Funding
West Byron/Warbler (90% Growth Related) (67% DC Rate Supported) - Design - Construction									20 250	181										
Dingman Creek Trail (40% Growth Related) (29.8% DC Rate Supported) - Design - Construction							10 120	39							45 280	97	45 280	97	45 280	97
Foxhollow (100% Growth Related) (74.4% DC Rate Supported) - Design - Construction	30 200	171											30 300	246			30 300	246	30 300	246
Uplands Trail System (100% Growth Related) (74.4% DC Rate Supported) - Design - Construction							20 150	126	120	89	50 1,200	930								
Stoney Creek Trail (Phase I) (30% Growth related) (22.3% DC Rate Supported) - Design - Construction					20 180	45														
Hyde Park (90% Growth Related) (67% DC Rate Supported) - Design - Construction			20 180	134			20 180	134	20 180	134										

**APPENDIX TO PD2043
2010 NEW MAJOR OPEN SPACE NETWORK**

DESCRIPTION OF WORK	2010	DC Funding	2011	DC Funding	2012	DC Funding	2013	DC Funding	2014	DC Funding	2015	DC Funding	2016	DC Funding	2017	DC Funding	2018	DC Funding	2019	DC Funding
Kilally (100% Growth Related) (74.4% DC Rate Supported)																				
- Design					10								30							
- Construction					120	97							300	245						
Stoney Creek Trail (Phase II) (100% Growth related) (74.4% DC Rate Supported)																				
- Design			40												30					
- Construction			300	253											300	246				
Bostwick (100 Growth) (74.4% DC Rate Supported)																				
- Design	20				20															
- Constructin	100	89			180	149														
Community Links 100% Growth Related (74.4% DC Rate Supported)	50	37	50	37	50	37	50	37	50	37	50	37	50	37	50	37	50	37	50	37
Total Cost	400		590		580		550		640		1,300		710		705		705		705	
Total Development Charges Funding	297		424		328		336		441		967		528		380		380		380	



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

Job Number PD2124	Project Title 2010 NEW THAMES VALLEY PRKWAY UPRIDES	Entity Civic Departments	Department Planning & Development	Division/RF Type Planning Division	Strategic Objective Community Vitality	Function Parks	Classification Growth	Project Manager A. Macpherson
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DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 20
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Project Description

To provide a City-wide continuous multi-use pathway through the Thames Valley for public use and enjoyment. To implement recommendations of the Parks & Recreation Master Plan. Planned works are in areas of "Growth". Operating Impacts for repair and maintenance is \$25,000/yr.

Project Justification

The Thames Valley Parkway is identified as the highest priority recreation amenity in the City. Many gaps exist in the corridor and are being prioritized for completion. Pathways installed to meet City's obligations under the Ontario Disabilities Act.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
2010 NEW THAMES VALLEY PRKWAY														
EXPENDITURE														
DESIGN			40	50	100	100	100	100						490
CONSTRUCTION			200	350	500	650	650	750	600	600	600	600		5,500
CITY RELATED EXPENSES														
EXPENDITURE			240	400	600	750	750	850	600	600	600	600		5,990
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS			61-	251-	153-	471-	192-	217-	153-	153-	153-	153-		1,957-
DEBENTURE														
RATE SUPPORTED			61-	251-	153-	471-	192-	217-	153-	153-	153-	153-		1,957-
NON - RATE SUPPORTED														
FEDERAL GRANTS														
RESERVE FUND			179-	149-	447-	279-	558-	633-	447-	447-	447-	447-		4,033-
DEBENTURE														
NON - RATE SUPPORTED			179-	149-	447-	279-	558-	633-	447-	447-	447-	447-		4,033-
SOURCES OF FINANCING			240-	400-	600-	750-	750-	850-	600-	600-	600-	600-		5,990-
2010 NEW THAMES VALLEY PRKWAY														

**APPENDIX TO PD2124
2010 NEW THAMES VALLEY PARKWAY**

DESCRIPTION OF WORK	2010	DC Funding	2011	DC Funding	2012	DC Funding	2013	DC Funding	2014	DC Funding	2015	DC Funding	2016	DC Funding	2017	DC Funding	2018	DC Funding	2019	DC Funding
North Branch (Highbury to Clarke)																				
- Design	40										100									
-Construction	200	179									750	633								
(100% Growth Related)																				
(74.4% DC Rate Supported)																				
South Branch through Meadowlily																				
(50% Growth related)																				
(37.2% DC Rate Supported)																				
- Design			50																	
- Construction			350	149																
South Branch through Old Vic Area																				
(100% Growth related)																				
(74.4% DC Rate Supported)																				
- Design					100															
- Constructin					500	447														
Main Branch (through Byron)																				
- Design							100													
-Construction							650	279												
(50% Growth Related)																				
(37.2% DC Rate Supported)																				
Main Branch (Through RiverBend)																				
- Design									100											
-Construction									650	558										
(100% Growth related)																				
(74.4% DC Rate Supported)																				
Future Pathway Expansion																				
TBD (100% Growth/74.4% DC																				
Rate Supported)													600	447	600	447	600	447	600	447
TOTAL	240		400		600		750		750		850		600		600		600		600	
Total Development Charges Funding		179		149		447		279		558		633		447		447		447		447



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

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PREPARED/REVISED

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Job Number PD2181	Project Title 2010-NEW SPORTSPARK INFRASTRU	Entity Civic Departments	Department Planning & Development	Division/RF Type Planning Division	Strategic Objective Community Vitality	Function Parks	Classification Growth	Project Manager A. Macpherson
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Project Description

To develop major infrastructure to support major recreational facilities in order to support competitive and tournament level play. To acquire lands identified in the Parks and Recreation Master Plan in the Northwest and Southwest areas to meet sportsfield deficiencies. See appendix for further details.

Project Justification

Major Rec complexes host larger tournaments for Tourism/attraction and require base infrastructure to support use.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
2010-NEW SPORTSPARK INFRASTRU														
EXPENDITURE														
DESIGN														
CONSTRUCTION				500	500				500	500	500	500		3,000
CITY RELATED EXPENSES														
EXPENDITURE				500	500				500	500	500	500		3,000
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS				221-	221-						240-	240-		922-
DEBENTURE									240-	240-				480-
RATE SUPPORTED				221-	221-				240-	240-	240-	240-		1,402-
NON - RATE SUPPORTED														
RESERVE FUND				279-	279-				261-	261-	261-	261-		1,602-
NON - RATE SUPPORTED				279-	279-				261-	261-	261-	261-		1,602-
SOURCES OF FINANCING				500-	500-				501-	501-	501-	501-		3,004-
2010-NEW SPORTSPARK INFRASTRU									1-	1-	1-	1-		4-

**APPENDIX TO PD2181
NEW SPORTSPARK INFRASTRUCTURE**

DESCRIPTION OF WORK	2010	DC Funding	2011	DC Funding	2012	DC Funding	2013	DC Funding	2014	DC Funding	2015	DC Funding	2016	DC Funding	2017	DC Funding	2018	DC Funding	2019	DC Funding
Foxhollow Area (Northwest)																				
- Land Purchase			500	279																
75% Growth Related																				
(55.8% DC Rate Supported)																				
(Construction under PD1032 - Year 2012)																				
SouthWest Sportsfield																				
- Land Purchase					500	279														
75% Growth Related																				
(55.8% DC Rate Supported)																				
(Co-ordinated with RC2755-SW Multi Purp. Rec)																				
Other Sportsfield Development TBD 70% Growth, 52.1% DC Rate Supported)													500	261	500	261	500	261	500	261
TOTAL	0		500		500		0		0		0		500		500		500		500	
Total Development Charges Funding		0		279		279		0		0		0		261		261		261		261



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 20
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Job Number PD2253	Project Title 2010 NEW ENVIRO SIGNIF AREAS	Entity Civic Departments	Department Planning & Development	Division/RF Type Planning Division	Strategic Objective Community Vitality	Function Parks	Classification Growth	Project Manager A. Macpherson
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Project Description

Develop and implement conservation master plans & site plans for all new Environmentally Significant Areas to ensure long-term conservation integrity & access for appropriate recreation opportunities. See appendix for further details.

Project Justification

To ensure that long-term conservation integrity of the areas are maintained and that there is access for appropriate recreation opportunities. Pathways installed to meet City's obligations under Ontario Disabilities Act. Funding to match community partners.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
2010 NEW ENVIRO SIGNIF AREAS														
EXPENDITURE														
DESIGN			100	20	40	40	40	40	40	40	40	40		440
CONSTRUCTION				200	250	300	360	360	360	360	360	360		2,910
CITY RELATED EXPENSES														
EXPENDITURE			100	220	290	340	400	400	400	400	400	400		3,350
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS			50-	110-	145-	170-	201-	201-	201-	201-	201-	201-		1,681-
DEBENTURE														
RATE SUPPORTED			50-	110-	145-	170-	201-	201-	201-	201-	201-	201-		1,681-
NON - RATE SUPPORTED														
RESERVE FUND			50-	110-	145-	170-	200-	200-	200-	200-	200-	200-		1,675-
NON - RATE SUPPORTED			50-	110-	145-	170-	200-	200-	200-	200-	200-	200-		1,675-
SOURCES OF FINANCING			100-	220-	290-	340-	401-	401-	401-	401-	401-	401-		3,356-
2010 NEW ENVIRO SIGNIF AREAS							1-	1-	1-	1-	1-	1-		6-

**APPENDIX TO PD2253
2010 NEW ENVIRONMENTALLY SIGNIFICANT (NATURAL) AREAS**

DESCRIPTION OF WORK	2010	DC Funding	2011	DC Funding	2012	DC Funding	2013	DC Funding	2014	DC Funding	2015	DC Funding	2016	DC Funding	2017	DC Funding	2018	DC Funding	2019	DC Funding
Kains Woods - Design - Construction 67% Growth Related (50% DC Rate Supported)																				
Meadowlilly East (67% Growth / 49.9% DC) - Design - Construction	100		20																	
		50	100	60																
New ESA's Identified in Area Plans - Design - Construction - Growth related 67% (49.9% DC Rate Supported) Medway Valley North Ballymote Wetlands (Beyond 2013 - t.b.d.)			100		40		40		400		400		400		400		400		400	
			50		250	145	300	170		200		200		200		200		200		200
Total	100		220		290		340		400		400		400		400		400		400	
Total Development Charges	50		110		145		170		200		200		200		200		200		200	

2010 Capital Budget with Forecasts **(\$000's)**

Roads

Growth Summary

Funded Projects

	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
TS1024 Development Charges Background Study	135	190				134								324
TS1030 Traffic Impact Studies	136			75		75		75		25		25		275
TS1156 Wonderland Road Widening - Fanshawe to Gainsborough (2010 - Construction)	137	810	1,197	11,000										13,007
TS1213 Meadowlily Footbridge	138				200	3,650								3,850
TS1264 Rural Intersection Improvements	139		330	330	330	330	330	330	330	330	330	330	330	3,630
TS1304 Legendary Drive Realignment	140		165	1,000										1,165
TS1345 Byron Baseline Rd Upgrades - Westdel Bourne to Griffith (2010 - Engineering)	141			70	145	1,020								1,235
TS1349 Sarnia Road Widening Phase 1 Bridge - Wonderland to Hyde Park (2010 - Engineering and Utility Relocation)	142	250	500	600	13,450									14,800
TS1349-2 Sarnia Rd Widening - Phase 2 - Hyde Park to Wonderland Road (2010 - Engineering and Utility Relocation)	143			400	2,700		550	350	3,900					7,900
TS1355 Wharncliffe Road Widening - Becher Street to Springbank Drive	144										250	400	1,065	1,715
TS1357 Bostwick Road Pack to Southdale Arterial Road Rehabilitation	145												292	292
TS1359 Beaverbrook-Riverside to Oxford Road Arterial Road Rehab	146					386	403	2,689						3,478
TS1371 Road Class Oversizing City Share	147			100	100	100	100	100	100	100	100	100	100	1,000

2010 Capital Budget with Forecasts
(\$000's)

Roads														Growth Summary	
Funded Projects															
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total	
TS1406 Sunningdale-South Winege to Highbury Arterial Road Rehab	148						193	403	2,882					3,478	
TS1407-1 Southdale Road Upgrade - Phase 1 - Fill Requirement - Wickerson to Bramblewood	149										500	705	2,625	3,830	
TS1411 Kilally-Webster to Clarke Arterial Road Rehab	150						455	950	7,045					8,450	
TS1470 Commissioners Rd Widening from Wonderland Road to Viscount Road (2010 - Property Acquisition)	151	1,097	400	1,350	800	10,050								13,697	
TS1475 Fanshawe Road East Widening - Phase 1 - Fanshawe/Highbury Intersection (2010 - Construction)	152	225	1,150	6,900										8,275	
TS1475-2 Fanshawe Rd East Widening - Phase 2 Adelaide to Highbury	153				900	500	500	1,150	1,200	10,600				14,850	
TS1476 Clarke Side Road Widening - Kilally to Fanshawe Park Road	154							300	825	743	15,674			17,542	
TS1477-1 Hyde Park Widening - Phase 1 Oxford to Sarnia (2010 - Detailed Design)	155		350	400	535		600	5,540						7,425	
TS1477-2 Hyde Park Widening - Phase 2 Sarnia to North of Gainsborough (2010 - Detailed Design)	156			600	500	1,100	1,000		10,475					13,675	
TS1478 Huron Widening-Adelaide to Vesta	157									300	346	3,870	940	5,456	
TS1479-1 Bradley Ave Widening - Phase 1 Dearness Drive to Pond Mills	158						350	1,491	600	1,823	16,121			20,385	

2010 Capital Budget with Forecasts (\$000's)

Roads														Growth Summary	
Funded Projects															
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total	
TS1481-1 Wellington Rd Widening - Phase 1 Commissioners to Southdale Rd (2010 - EA)	159	600		500	300	900		400	5,900					8,600	
TS1481-2 Wellington Rd Widening - Phase 2 Southdale Rd to Bradley Road	160					300	550		300	4,400				5,550	
TS1481-3 Wellington Rd Widening - Phase 3 Bradley to Exeter Road	161				300			550	300		200	3,000		4,350	
TS1484 Sarnia Road Widening - Wonderland Road to Sleightholme (2010 - Detailed Design & Land Acquisition)	162		150	492	310	4,238								5,190	
TS1486 Southdale Road Widening - Wonderland to Wharncliffe (2010 - Land Acquisition)	163	470	450	850	500	7,700								9,970	
TS1487 Southdale Widening - Wellington to Pond Mills Road	164							300	827	1,000	2,525	1,861	14,600	21,113	
TS1489 Western Road Widening - Platts Lane to Oxford	165								300	563	1,000	2,372	513	4,748	
TS1493 Oxford St Widening - Sanatorium to Hyde Park	166	2,391	1,950		700	950	7,200							13,191	
TS1494-1 Hyde Park Widening - Phase 1 Gainsborough to Fanshawe	167						792		1,000	7,135				8,927	
TS1496-1 Sunningdale Rd Widening - Phase 1 Wonderland to Adelaide	168		350					3,050						3,400	
TS1496-2 Sunningdale Rd Widening - Phase 2 Intersection Upgrades	169					220	360	3,400						3,980	

2010 Capital Budget with Forecasts **(\$000's)**

Roads									Growth Summary					
Funded Projects														
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
TS1496-3 Sunningdale Rd Widening - Phase 3 Richmond to Wonderland	170								1,100	1,400	13,892			16,392
TS1621-1 Veterans Memorial Parkway - Phase 1 Extension 2 through lanes between Huron St and Clarke Rd	171					350	400	4,000	840	7,100				12,690
TS1625-1 Sunningdale Road Widening - Phase 1 from Richmond to Adelaide	172							1,100						1,100
TS1625-2 Sunningdale Road Widening - Phase 2 from Richmond to Adelaide	173					630	1,100	7,930						9,660
TS1626 Sunningdale from Highbury to Adelaide	174					200	300	2,200						2,700
TS1628 Fanshawe Park Rd East from Clarke to Highbury	175								300	845	1,867	13,195		16,207
TS1629 Southdale Rd West Widening from Colonel Talbot to Pinevalley Blvd.	176										300	200	150	650
TS1633 Veterans Memorial Parkway Land Acquisition	177				40	800			800			600		2,240
TS1650 Minor Roadworks on Arterials	178		2,000	1,800	1,800	1,500	1,500	1,200	1,200	1,200	1,200	1,200	1,200	15,800
TS4160 Traffic Signals - Growth	179		160	210	210	210	210	210	210	210	210	210	210	2,260
TS5320 Street Lights - Growth	180		120	140	160	180	200	220	240	260	280	280	300	2,380
TS1028 Transportation Master Plan	* No PDR	500	163											663
TS1344 Fanshawe Park Road West - Wonderland to Hyde Park (2009 - Repayment to developers)	* No PDR	6,155	3,117											9,272

2010 Capital Budget with Forecasts **(\$000's)**

Roads

Growth Summary

Funded Projects

	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
TS1353 Adelaide St N Widening	* No PDR	2,420												2,420
TS1356 Bradley-Jackson Old Victoria Arterial Road Rehab	* No PDR	1,600	200											1,800
TS1523 Bradley Ave Extension	* No PDR	1,522	827											2,349
Total Funded Projects		18,230	13,579	26,817	23,980	35,523	17,093	37,938	40,674	38,034	54,795	28,348	22,325	357,336

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

							DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 20
Job Number TS1024	Project Title DEVT CHARGS BACKGRND STUDY-RDS	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas		

Project Description

Consulting services to update transportation projects, costs and schedules for a DC By-law update. 100% Growth Related (85.6% DC Rate Supported). Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

To supply cost information to support a rate calculation update. Next schedule update is after the completion of the 2030 Transportation Master Plan.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
DEVT CHARGS BACKGRND STUDY-RD														
EXPENDITURE														
DESIGN	190				134									324
EXPENDITURE	190				134									324
SOURCES OF FINANCING														
FUNDED FROM OPERATIONS					19-									19-
OTHER	47-													47-
NON - RATE SUPPORTED	142-				114-									256-
OTHER SOURCES														
NON - RATE SUPPORTED	142-				114-									256-
SOURCES OF FINANCING	189-				133-									322-
DEVT CHARGS BACKGRND STUDY-RD	1				1									2



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
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DATE PREPARED/REVISED	YR.	MO.	DAY
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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1030	TRAFFIC IMPACT STUDIES	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

New project for area traffic impact studies in order to identify and optimize the timing of roadway capacity, channelization, signalization needs on a development or area basis. Recommendations will include staging, costs and funding sources. 100% Growth related (86.6% DC Rate Supported) Growth splits are consistent with 2009 Development Charge Study.

Project Justification

These studies will bridge the gap between the transportation master plan, community plan information and local development. Information developed will support scheduling of transportation infrastructure transferred from Waste Water (by developers) to DC (by City); and major road widening projects to optimize capital expenditures relative to need.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
TRAFFIC IMPACT STUDIES														
EXPENDITURE														
DESIGN			75		75		75		25		25		175	450
CITY RELATED EXPENSES														
EXPENDITURE			75		75		75		25		25		175	450
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS			10-		10-		10-		3-		3-		22-	58-
RATE SUPPORTED			10-		10-		10-		3-		3-		22-	58-
NON - RATE SUPPORTED														
RESERVE FUND			65-		65-		65-		22-		22-		153-	392-
NON - RATE SUPPORTED			65-		65-		65-		22-		22-		153-	392-
SOURCES OF FINANCING			75-		75-		75-		25-		25-		175-	450-
TRAFFIC IMPACT STUDIES														



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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1156	WONDERLAND RD WIDENING FANSHAWE TO GAINSBOROUGH	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

To reconstruct and widen Wonderland Road from 2 to 4 lanes from Fanshawe Park Road to Gainsborough Road. Identified in the 2004 London Transportation Master Plan. Project overall 92.3% Growth Related (78.2% DC Rate Supported) Growth splits are consistent with 2004 and 2009 Development Charge Study. Budget includes road alignment, community linkage protection of Environmentally Sensitive Areas and a new bridge. Completes Wonderland Road widening to 4 through lanes from Exeter Road to Fanshawe Park Road. Work Plan: 2006 Environmental Assessment & Land Acquisition; 2008 Detailed Design; 2009 Utility Relocation & Land Acquisition; 2010-Construction

Project Justification

Project upgrades existing infrastructure to address growth and safety concerns. Deficiencies that the proposed work addresses - network capacity due to community growth/industrial growth - growth in the NW quadrant of the City. Construction in 2010 to be done in conjunction with EW3666 and ES4423.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
WONDERLAND RD WIDENING														
EXPENDITURE														
DESIGN	710	148	800											1,658
LAND ACQUISITION	100	140												240
CONSTRUCTION		150	10,100											10,250
RELOCATE UTILITIES		760												760
CITY RELATED EXPENSES			100											100
EXPENDITURE	810	1,198	11,000											13,008
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE	272-	527-	1,915-											2,714-
RATE SUPPORTED	272-	527-	1,915-											2,714-
NON - RATE SUPPORTED														
FEDERAL GRANTS	40-													40-
RESERVE FUND	496-	671-	9,085-											10,252-
DEBENTURE	1-	1												
NON - RATE SUPPORTED	537-	670-	9,085-											10,292-
SOURCES OF FINANCING	809-	1,197-	11,000-											13,006-
WONDERLAND RD WIDENING	1	1												2



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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1213	MEADOWLILY FOOTBRIDGE	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

Significant repairs to the Meadowlily Footbridge are needed as critical structural safety issues accumulate. Currently it is a steel truss structure with concrete or timber deck and increasing heritage value interest. Last repaired in 2007 with temporary props under the south span. 50% Growth related (37.2% DC Rate Supported) Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

The structure provides a transportation connecting link for pedestrians and cyclists, joining the north and south legs of Meadowlily Drive and communities on each side of the river..

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
MEADOWLILY FOOTBRIDGE														
EXPENDITURE														
DESIGN				200	200									400
CONSTRUCTION					3,400									3,400
CITY RELATED EXPENSES					50									50
EXPENDITURE				200	3,650									3,850
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS														
DEBENTURE				126-	2,292-									2,418-
RATE SUPPORTED				126-	2,292-									2,418-
NON - RATE SUPPORTED														
RESERVE FUND				74-	1,358-									1,432-
NON - RATE SUPPORTED				74-	1,358-									1,432-
SOURCES OF FINANCING				200-	3,650-									3,850-
MEADOWLILY FOOTBRIDGE														



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
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Job Number TS1264	Project Title 2010 RURAL INTERSECTION IMPROVEMENTS	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

To improve selected rural intersections throughout the City to ensure adequate capacity and levels of safety. 100% Growth Related (86.6% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study.

Project Justification

Increased levels of traffic in outlying areas is necessitating upgrades to rural intersections that are near or beyond developing lands. Forecasted budget increases are proposed to more closely relate to long term needs.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
2010 RURAL INTERSECTION														
EXPENDITURE														
DESIGN			50	50	50	50	50	50	50	50	50	50		500
CONSTRUCTION			270	270	270	270	270	270	270	270	270	270		2,700
CITY RELATED EXPENSES			10	10	10	10	10	10	10	10	10	10		100
EXPENDITURE			330	330	330	330	330	330	330	330	330	330		3,300
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS			44-	44-	44-	44-	44-	44-	44-	44-	44-	44-		440-
DEBENTURE														
RATE SUPPORTED			44-	44-	44-	44-	44-	44-	44-	44-	44-	44-		440-
NON - RATE SUPPORTED														
FEDERAL GRANTS														
RESERVE FUND			286-	286-	286-	286-	286-	286-	286-	286-	286-	286-		2,860-
NON - RATE SUPPORTED			286-	286-	286-	286-	286-	286-	286-	286-	286-	286-		2,860-
SOURCES OF FINANCING			330-	330-	330-	330-	330-	330-	330-	330-	330-	330-		3,300-
2010 RURAL INTERSECTION														



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Job Number TS1304	Project Title LEGENDARY DRIVE REALIGNMENT	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

To realign the existing roadway and provide a safe intersection with Wharncliffe Road. Related to development activity. 2009 Detailed Design; 2010 Construction. 100% Growth related (85.2% DC Rate Supported) Growth splits are consistent with 2009 Development Charge Study.

Project Justification

In accordance with the North Longwoods Community Plan. Significant land costs have been removed from the project due to successful negotiations with a property owner within a Site Plan application. Construction is desired by a number of new area businesses.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
LEGENDARY DRIVE REALIGNMENT														
EXPENDITURE														
DESIGN		165												165
LAND ACQUISITION														
CONSTRUCTION			950											950
CITY RELATED EXPENSES			50											50
EXPENDITURE		165	1,000											1,165
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE		38-	134-											172-
RATE SUPPORTED		38-	134-											172-
NON - RATE SUPPORTED														
RESERVE FUND		127-	866-											993-
NON - RATE SUPPORTED		127-	866-											993-
SOURCES OF FINANCING		165-	1,000-											1,165-
LEGENDARY DRIVE REALIGNMENT														



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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1345	BYRON BASELINE RD UPGRADES WESTDEL BOURNE TO GRIFFITH	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

To convert Byron Baseline - Westdel Bourne to Griffith from a rural cross section to an urban cross section with the addition of sidewalks, curbs, drainage, streetlights and bike paths. 100% Growth related (86.6% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study. 2012 Construction (Griffith to Grand View) 2020 Construction (Westdel Bourne to Griffith)

Project Justification

Road Reconstruction identified in DC Background Study.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
BYRON BASELINE RD UPGRADES														
EXPENDITURE														
DESIGN			70		70								300	440
LAND ACQUISITION														
CONSTRUCTION					900								1,964	2,864
RELOCATE UTILITIES				145									310	455
CITY RELATED EXPENSES					50								100	150
EXPENDITURE			70	145	1,020								2,674	3,909
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS			9-	20-	137-									166-
DEBENTURE													359-	359-
RATE SUPPORTED			9-	20-	137-								359-	525-
NON - RATE SUPPORTED														
RESERVE FUND			61-	126-	883-								2,315-	3,385-
NON - RATE SUPPORTED			61-	126-	883-								2,315-	3,385-
SOURCES OF FINANCING			70-	146-	1,020-								2,674-	3,910-
BYRON BASELINE RD UPGRADES				1-										1-



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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1349	SARNIA RD WIDENING-PH 1 BRIDGE WONDERLAND RD TO HYDE PARK RD	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

To widen Sarnia Road from 2 to 4 through lanes from Wonderland Road to Hyde Park Road including replacement of CPR Bridge. Phase 1 is replacement of CPR Bridge in 2011. 79.1% Growth Related (67.9% DC Rate Supported). Growth splits are consistent with the 2004 and 2009 Development Charge Study. 2008, 2009 and 2010 Engineering; 2010 Utility Relocation; 2011 Engineering and construction. Costs at this time assume a contribution of \$1.0 million from CPR. This is subject to pending cost sharing negotiations and approval by the Canadian Transportation Agency.

Project Justification

This project is identified in Transportation Master Plan as a 10-20 year need. EA provides an earlier need for the bridge as part of a needs based staging plan.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SARNIA RD WIDENING-PH 1 BRIDGE														
EXPENDITURE														
DESIGN	250	500	500	800										2,050
LAND ACQUISITION														
CONSTRUCTION				12,600										12,600
RELOCATE UTILITIES			100											100
CITY RELATED EXPENSES				50										50
EXPENDITURE	250	500	600	13,450										14,800
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE	122-	241-	187-	3,881-										4,431-
RATE SUPPORTED	122-	241-	187-	3,881-										4,431-
NON - RATE SUPPORTED														
FEDERAL GRANTS														
RESERVE FUND	128-	249-	413-	8,569-										9,369-
DEBENTURE														
OTHER SOURCES				1,000-										1,000-
NON - RATE SUPPORTED	128-	249-	413-	9,569-										10,369-
SOURCES OF FINANCING	250-	500-	600-	13,450-										14,800-
SARNIA RD WIDENING-PH 1 BRIDGE														



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DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 24
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Job Number TS1349-2	Project Title SARNIA RD WIDENING-PH 2 HYDE PARK TO WONDERLAND RD	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

To widen Sarnia Road from 2 to 4 through lanes from Wonderland Road to Hyde Park Road including replacement of CPR Bridge. Phase 2 widening of Sarnia Road from 2 to 4 lanes from Wonderland to CPR Bridge in 2011 and improvement of Sarnia Road to a 2 lane urban cross section from CPR Bridge to Hyde Park Road planned for 2015. 83.4% Growth related (72.2% DC Rate Supported) Growth splits consistent with the 2004 and 2009 Development Charge study. 2008, 2009 and 2010 Engineering; 2010 Utility Relocation; 2011 Construction; 2013 and 2014 Detailed Design; 2014 Utility Relocation; 2015 Construction. To upgrade the existing roadway to provide a two lane urban cross section followed by a widening to four lanes in the future. The two lane upgrade includes funding from UWRF (\$1.48M) in the 2015 construction year, grandfathered from future claims. Costs include a contingency for noise attenuation wall between Aldersbrook Road and Wonderland Road subject to outcome of EA process.

Project Justification

This project is identified in Transportation Master Plan as a 10-20 year need. Urban Works Reserve Fund drawdown is for sidewalks, street lighting and bike lanes as part of a 2 lane urban cross section. Ongoing EA

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SARNIA RD WIDENING-PH 2														
EXPENDITURE														
DESIGN			150	150			250	250						800
LAND ACQUISITION			100			550								650
CONSTRUCTION				2,500				3,600						6,100
RELOCATE UTILITIES			150				100							250
CITY RELATED EXPENSES				50				50						100
EXPENDITURE			400	2,700		550	350	3,900						7,900
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE			111-	751-		153-	97-	673-						1,785-
RATE SUPPORTED			111-	751-		153-	97-	673-						1,785-
NON - RATE SUPPORTED														
RESERVE FUND			289-	1,950-		397-	253-	3,227-						6,116-
DEBENTURE														
NON - RATE SUPPORTED			289-	1,950-		397-	253-	3,227-						6,116-
SOURCES OF FINANCING			400-	2,701-		550-	350-	3,900-						7,901-
SARNIA RD WIDENING-PH 2				1-										1-



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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1355	WHARNCLIFFE RD WIDENING BECHER ST TO SPRINGBANK DR	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

To widen Wharncliffe Road from 3 to 4 lanes from Becher Street to Springbank Drive. 82.5% Growth Related (71.5% DC Rate Supported) Growth splits are consistent with 2009 Development Change Study. 2017 EA; 2018 Detailed Design; 2019 Land Acquisition 2020 Utility Relocation; 2021 Supervision and Construction.

Project Justification

This project identified in the 2004 Transportation Master Plan as 0-5 year need. It will require coordination for Bridge construction with CN.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
WHARNCLIFFE RD WIDENING														
EXPENDITURE														
DESIGN										250	400		400	1,050
LAND ACQUISITION												1,065		1,065
CONSTRUCTION													8,104	8,104
RELOCATE UTILITIES													162	162
CITY RELATED EXPENSES													100	100
EXPENDITURE										250	400	1,065	8,766	10,481
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE										71-	114-	304-	2,505-	2,994-
RATE SUPPORTED										71-	114-	304-	2,505-	2,994-
NON - RATE SUPPORTED														
FEDERAL GRANTS														
RESERVE FUND										179-	286-	761-	6,261-	7,487-
NON - RATE SUPPORTED										179-	286-	761-	6,261-	7,487-
SOURCES OF FINANCING										250-	400-	1,065-	8,766-	10,481-
WHARNCLIFFE RD WIDENING														



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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1357	BOSTWICK RD-PACK TO SOUTHDALE ARTERIAL ROAD REHAB	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

To convert Bostwick Road - Pack Road to Southdale Road from a rural cross section to an urban cross section with the addition of sidewalks, curbs, drainage and streetlights. 78.3% Growth Related (67.7% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study. Project construction planned for 2021.

Project Justification

Arterial Road Reconstruction identified in DC Background Study. Conversion from rural to urban cross section deferred. No capacity increase. Adjacent land development related for timing.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
BOSTWICK RD-PACK TO														
EXPENDITURE														
DESIGN												292		292
LAND ACQUISITION														
CONSTRUCTION													1,978	1,978
RELOCATE UTILITIES													304	304
CITY RELATED EXPENSES													50	50
EXPENDITURE												292	2,332	2,624
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE												94-	751-	845-
RATE SUPPORTED												94-	751-	845-
NON - RATE SUPPORTED														
RESERVE FUND												198-	1,581-	1,779-
NON - RATE SUPPORTED												198-	1,581-	1,779-
SOURCES OF FINANCING												292-	2,332-	2,624-
BOSTWICK RD-PACK TO														



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Job Number TS1359	Project Title BEAVERBROOK-RIVERSIDE TO OXFORD ROAD ARTERIAL RD REHAB	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 20
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Project Description

To convert Beaverbrook - Riverside Drive to Oxford Street from a rural cross section to an urban cross section with the addition of sidewalks, curbs, drainage, streetlights and bike paths in 2014. 100% Growth Related (86.6% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study.

Project Justification

Road Reconstruction identified in DC Background Study. Conversion from rural to urban cross section deferred. No capacity increase. Includes construction across the frontage of existing development.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
BEAVERBROOK-RIVERSIDE TO														
EXPENDITURE														
DESIGN					386									386
LAND ACQUISITION														
CONSTRUCTION							2,639							2,639
RELOCATE UTILITIES					403									403
CITY RELATED EXPENSES							50							50
EXPENDITURE					386	403	2,689							3,478
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE					52-	54-	361-							467-
RATE SUPPORTED					52-	54-	361-							467-
NON - RATE SUPPORTED														
RESERVE FUND					334-	349-	2,328-							3,011-
NON - RATE SUPPORTED					334-	349-	2,328-							3,011-
SOURCES OF FINANCING					386-	403-	2,689-							3,478-
BEAVERBROOK-RIVERSIDE TO														



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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1371	ROAD CLASS OVERSIZING CITY SHARE	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

The Development Charges Act requires the identification and the separate funding of those components of the project that benefit existing infrastructure brought about by the undertaking of engineering growth works. This benefit represents the improvements in service levels and/or improved life cycles creditable to a specific piece of infrastructure. 100% Growth Related (86.6% DC Rate Supported). Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

At times new development is required to construct a roadway to a higher standard than required for the development. The total non-growth component for such works is estimated to be \$2,000,000 which is consistent with the 2009 Development Charge Study. This amounts to an annual contribution of \$100,000.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
ROAD CLASS OVERSIZING														
EXPENDITURE														
DESIGN														
CONSTRUCTION			100	100	100	100	100	100	100	100	100	100	1,000	2,000
CITY RELATED EXPENSES														
EXPENDITURE			100	100	100	100	100	100	100	100	100	100	1,000	2,000
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS														
DEBENTURE			13-	13-	13-	13-	13-	13-	13-	13-	13-	13-	130-	260-
RATE SUPPORTED			13-	13-	13-	13-	13-	13-	13-	13-	13-	13-	130-	260-
NON - RATE SUPPORTED														
RESERVE FUND			87-	87-	87-	87-	87-	87-	87-	87-	87-	87-	870-	1,740-
NON - RATE SUPPORTED			87-	87-	87-	87-	87-	87-	87-	87-	87-	87-	870-	1,740-
SOURCES OF FINANCING			100-	100-	100-	100-	100-	100-	100-	100-	100-	100-	1,000-	2,000-
ROAD CLASS OVERSIZING														



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Job Number TS1406	Project Title SUNNINGDALE-SOUTH WENIGE TO Highbury Arterial Rd Rehab	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

To convert Sunningdale Road - South Wenige to Highbury Ave from a rural cross section to an urban cross section with the addition of sidewalks, curbs, drainage, streetlights, signalization, channelization and bike lanes. 100% Growth related (86.6% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study.

Project Justification

Arterial Road Reconstruction identified in 2009 DC Background Study. Conversion from rural to urban cross section deferred. No Capacity Increase. Adjacent land development related for timing. Portion between South Winege (West) and South Winege (East) has been completed - project identifies remainder.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SUNNINGDALE-SOUTH WENIGE TO														
EXPENDITURE														
DESIGN						193		193						386
LAND ACQUISITION														
CONSTRUCTION								2,639						2,639
RELOCATE UTILITIES						403								403
CITY RELATED EXPENSES								50						50
EXPENDITURE						193	403	2,882						3,478
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE						26-	54-	387-						467-
RATE SUPPORTED						26-	54-	387-						467-
NON - RATE SUPPORTED														
RESERVE FUND						167-	349-	2,495-						3,011-
NON - RATE SUPPORTED						167-	349-	2,495-						3,011-
SOURCES OF FINANCING						193-	403-	2,882-						3,478-
SUNNINGDALE-SOUTH WENIGE TO														



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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1407-1	SOUTHDALE ROAD UPGRADE-PH 1 FILL REQUIREMENT-WICKERSON TO BRAMBLEWOOD	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

To reconstruct Southdale Road - Wickerson Rd to Bramblewood to resolve structural and alignment deficiencies. Phase 1 addresses the fill requirement to resolve deficiencies and is planned for 2019. 100% Growth Related (86.6% DC Rate Supported). Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

Arterial Road Reconstruction identified in 2009 DC Background Study. No Capacity Increase.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SOUTHDALE ROAD UPGRADE-PH 1														
EXPENDITURE														
DESIGN										500		175		675
LAND ACQUISITION														
CONSTRUCTION											345	2,350		2,695
RELOCATE UTILITIES											360			360
CITY RELATED EXPENSES												100		100
EXPENDITURE									500		705	2,625		3,830
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE									67-	95-	352-			514-
RATE SUPPORTED									67-	95-	352-			514-
NON - RATE SUPPORTED														
RESERVE FUND									433-	610-	2,273-			3,316-
DEBENTURE														
NON - RATE SUPPORTED									433-	610-	2,273-			3,316-
SOURCES OF FINANCING									500-	705-	2,625-			3,830-
SOUTHDALE ROAD UPGRADE-PH 1														



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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1411	KILALLY-WEBSTER TO CLARKE RD	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

To convert Kilally - Webster Ave to Clarke Road from a rural cross section to an urban cross section with the addition of sidewalks, curbs, drainage, streetlights, signalization, channelization and bike lanes. 78.3% Growth related (67.7% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study. All coordinated with development.

Project Justification

Arterial Road Rehabilitation identified in 2009 DC Background Study. Conversion from rural to urban cross section deferred. No Capacity Increase. Adjacent land development related for timing. 250m project complete - this identifies the remainder.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
KILALLY-WEBSTER TO CLARKE RD														
EXPENDITURE														
DESIGN						455		455						910
LAND ACQUISITION														
CONSTRUCTION								6,490						6,490
RELOCATE UTILITIES							950							950
CITY RELATED EXPENSES								100						100
EXPENDITURE						455	950	7,045						8,450
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE						147-	306-	2,269-						2,722-
RATE SUPPORTED						147-	306-	2,269-						2,722-
NON - RATE SUPPORTED														
RESERVE FUND						308-	644-	4,776-						5,728-
NON - RATE SUPPORTED						308-	644-	4,776-						5,728-
SOURCES OF FINANCING						455-	950-	7,045-						8,450-
KILALLY-WEBSTER TO CLARKE RD														



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Job Number TS1470	Project Title COMMISSIONERS ROAD WIDENING FROM WONDERLAND ROAD TO VISCOUNT ROAD	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

Widen Commissioners Road from Viscount Road to Wonderland Road from 2 lanes to 5 lanes. Project overall 94.9% Growth Related (81.1% DC Rate Supported). Growth splits are consistent with the 2004 and 2009 Development Charge Study. Prior Year Environmental Assessment; Prior + 2008 Voluntary Land Acquisition; 2009 Detailed Design; 2010 Property Acquisition; 2011 Hydro Utilities; 2012 Engineering; 2012 Construction.

Project Justification

Identified in the 2004 Transportation Master Plan. EA completed in 2006. Project in conjunction with Sewer ES3106 and Water EW3672

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
COMMISSIONERS ROAD WIDENING														
EXPENDITURE														
DESIGN	206	400			400									1,006
LAND ACQUISITION	891		1,350											2,241
CONSTRUCTION					9,550									9,550
RELOCATE UTILITIES				800										800
CITY RELATED EXPENSES					100									100
EXPENDITURE	1,097	400	1,350	800	10,050									13,697
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE	518-	173-	209-	124-	1,558-									2,583-
RATE SUPPORTED	518-	173-	209-	124-	1,558-									2,583-
NON - RATE SUPPORTED														
FEDERAL GRANTS														
SUPERBUILD FUNDING														
RESERVE FUND	579-	227-	1,141-	676-	8,492-									11,114-
DEBENTURE														
NON - RATE SUPPORTED	579-	227-	1,141-	676-	8,492-									11,114-
SOURCES OF FINANCING	1,097-	400-	1,350-	800-	10,050-									13,697-
COMMISSIONERS ROAD WIDENING														



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Job Number TS1475	Project Title FANSHAWE RD EAST WIDENING-PH 1 FANSHAWE-HIGHBURY INTERSECTION	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

Widen Fanshawe Park Rd. East from two lanes to 5 lanes from Adelaide St N to Highbury Ave. Phase 1 Fanshawe and Highbury Intersection including Killarney Intersection. Identified in the 2004 Transportation Master Plan. Project overall 93.7% Growth Related (78.9% DC Rate Supported) Growth splits are consistent with the 2004 and 2009 Development Charge Study. Phasing by year that budget funds are proposed. 2008 Environmental Assessment (EA to consider staging); 2009 Detailed Design, Land Acquisition and Utility Relocation (Phase 1 - Highbury Intersection); 2010 Construction (Highbury Intersection); (Includes Highbury/Killarney Intersection recoverable from Urban Works)

Project Justification

Identified in the 2004 Transportation Master Plan. To be co-ordinated with Water Project EW3702 & Sewer Project ES4424.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
FANSHAWE RD EAST WIDENING-PH														
EXPENDITURE														
DESIGN	225	600	50											875
LAND ACQUISITION		300	850											1,150
CONSTRUCTION			5,900											5,900
RELOCATE UTILITIES		250												250
CITY RELATED EXPENSES			100											100
EXPENDITURE	225	1,150	6,900											8,275
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE	109-	501-	1,069-											1,679-
RATE SUPPORTED	109-	501-	1,069-											1,679-
NON - RATE SUPPORTED														
FEDERAL GRANTS														
RESERVE FUND	116-	649-	5,831-											6,596-
DEBENTURE														
OTHER SOURCES														
NON - RATE SUPPORTED	116-	649-	5,831-											6,596-
SOURCES OF FINANCING	225-	1,150-	6,900-											8,275-
FANSHAWE RD EAST WIDENING-PH														



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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1475-2	FANSHAWE RD EAST WIDENING-PH 2 ADELAIDE TO HIGHBURY	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

Widen Fanshawe Park Rd. East from two lanes to 5 lanes from Adelaide St N to Highbury Ave. Phase 2 widen Fanshawe from Adelaide St N to Highbury Avenue. Identified in the 2004 Transportation Master Plan. 94.9% Growth Related (82.1% DC Rate Supported) Growth splits are consistent with the 2009 Development Charge Study. Phasing by year that budget funds are proposed. 2011, 2012, 2013 and 2014 Land Acquisition (Phase 2); 2014 Detailed Design; 2015 Utility Relocate and Land Acquisitions; 2016 Construction and Supervision (Phase 2).

Project Justification

Identified in the 2004 Transportation Master Plan. Budget estimate updated in 2009 EA. To be co-ordinated with Water Project EW3702 and Sewer Project ES4424.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
FANSHAWE RD EAST WIDENING-PH														
EXPENDITURE														
DESIGN							650							650
LAND ACQUISITION				900	500	500	500	500	650					3,550
CONSTRUCTION								700	9,800					10,500
RELOCATE UTILITIES														
CITY RELATED EXPENSES									150					150
EXPENDITURE			900	500	500	1,150	1,200	10,600						14,850
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE			161-	89-	89-	205-	214-	1,891-						2,649-
RATE SUPPORTED			161-	89-	89-	205-	214-	1,891-						2,649-
NON - RATE SUPPORTED														
RESERVE FUND			739-	411-	411-	945-	986-	8,709-						12,201-
DEBENTURE														
OTHER SOURCES														
NON - RATE SUPPORTED			739-	411-	411-	945-	986-	8,709-						12,201-
SOURCES OF FINANCING			900-	500-	500-	1,150-	1,200-	10,600-						14,850-
FANSHAWE RD EAST WIDENING-PH														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	20

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1476	CLARKE SIDE RD WIDENING KILALLY TO FANSHAWE PARK RD	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

To widen Clarke Side Road from 2 to 4 through lanes from Kilally to Fanshawe Park Road. 96.6% Growth Related (83.6% DC Rate Supported). Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

This project was identified in the Transportation Master Plan as a 10-20 year need.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
CLARKE SIDE RD WIDENING														
EXPENDITURE														
DESIGN							300	825		825				1,950
LAND ACQUISITION														
CONSTRUCTION										14,649				14,649
RELOCATE UTILITIES									743					743
CITY RELATED EXPENSES										200				200
EXPENDITURE							300	825	743	15,674				17,542
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE							49-	135-	122-	2,566-				2,872-
RATE SUPPORTED							49-	135-	122-	2,566-				2,872-
NON - RATE SUPPORTED														
RESERVE FUND							251-	690-	621-	3,508-				5,070-
DEBENTURE										9,600-				9,600-
NON - RATE SUPPORTED							251-	690-	621-	13,108-				14,670-
SOURCES OF FINANCING							300-	825-	743-	15,674-				17,542-
CLARKE SIDE RD WIDENING														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1477-1	HYDE PARK WIDENING - PH 1 OXFORD TO SARNIA	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

To widen Hyde Park Road from 2 to 4 through lanes from Oxford Street to Gainsborough. Phase 1 widening of Hyde Park from Oxford to Sarnia. The land acquisition will commence under a voluntary land acquisition program. 92.8% Growth Related (79.9% DC Rate Supported). Growth splits are consistent with the 2009 Development Charge Study. 2009 Environmental Assessment for Hyde Park Road from Oxford Street to Gainsborough Road (includes TS1494-Hyde Park widening from Gainsborough to Sunningdale Road); 2010 Detailed design; 2011 Land Acquisition; 2013 Utility Relocation; 2014 Construction from Oxford St to Sarnia Road (Coordinated with EW3695 and ES2494).

Project Justification

This project is identified in the Transportation Master Plan as 0-5 year need.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
HYDE PARK WIDENING - PH 1														
EXPENDITURE														
DESIGN		350	400				300							1,050
LAND ACQUISITION				535										535
CONSTRUCTION							5,140							5,140
RELOCATE UTILITIES						600								600
CITY RELATED EXPENSES							100							100
EXPENDITURE		350	400	535		600	5,540							7,425
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE		100-	79-	105-		118-	1,089-							1,491-
RATE SUPPORTED		100-	79-	105-		118-	1,089-							1,491-
NON - RATE SUPPORTED														
RESERVE FUND		250-	321-	430-		482-	4,451-							5,934-
DEBENTURE														
NON - RATE SUPPORTED		250-	321-	430-		482-	4,451-							5,934-
SOURCES OF FINANCING		350-	400-	535-		600-	5,540-							7,425-
HYDE PARK WIDENING - PH 1														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1477-2	HYDE PARK RD WIDENING - PH 2 SARNIA TO N OF GAINSBOROUGH	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

To widen Hyde Park Road from 2 to 4 through lanes from Oxford Street to Gainsborough. Phase 2 widening of Hyde Park Road from Sarnia to North of Gainsborough. The land acquisition will commence under a voluntary land acquisition program. 82.3% Growth Related (71.3% DC Rate Supported). Growth splits are consistent with the 2009 Development Charge Study. 2010 Detailed design; 2011 & 2012 Land Acquisition; 2013 Utility Relocation; 2015 Construction from Sarnia Rd to Gainsborough Road (Coordinated with Water EW3651).

Project Justification

This project is identified in the Transportation Master Plan as 0-5 year need.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
HYDE PARK RD WIDENING - PH 2														
EXPENDITURE														
DESIGN			600					700						1,300
LAND ACQUISITION				500	1,100									1,600
CONSTRUCTION								9,675						9,675
RELOCATE UTILITIES						1,000								1,000
CITY RELATED EXPENSES								100						100
EXPENDITURE			600	500	1,100	1,000		10,475						13,675
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE			173-	144-	316-	288-		3,011-						3,932-
RATE SUPPORTED			173-	144-	316-	288-		3,011-						3,932-
NON - RATE SUPPORTED														
RESERVE FUND			428-	356-	784-	713-		7,464-						9,745-
DEBENTURE														
NON - RATE SUPPORTED			428-	356-	784-	713-		7,464-						9,745-
SOURCES OF FINANCING			601-	500-	1,100-	1,001-		10,475-						13,677-
HYDE PARK RD WIDENING - PH 2			1-			1-								2-



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 20
Classification Growth	Project Manager J. Lucas		

Job Number TS1478	Project Title HURON WIDENING-ADELAIDE TO VESTA	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads
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Project Description

Widen Huron Street from 2 to 4 lanes from Adelaide Street North to Vesta Road. Construction planned for 2020. 94% Growth Related (81.4% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study.

Project Justification

This project is identified in the Transportation Master Plan as a 10-20 year need.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
HURON WIDENING-ADELAIDE														
EXPENDITURE														
DESIGN									300	346			346	992
LAND ACQUISITION											3,870			3,870
CONSTRUCTION													6,894	6,894
RELOCATE UTILITIES												940		940
CITY RELATED EXPENSES													100	100
EXPENDITURE									300	346	3,870	940	7,340	12,796
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE									56-	64-	721-	175-	1,367-	2,383-
RATE SUPPORTED									56-	64-	721-	175-	1,367-	2,383-
NON - RATE SUPPORTED														
RESERVE FUND									244-	282-	3,149-	765-	5,973-	10,413-
DEBENTURE														
NON - RATE SUPPORTED									244-	282-	3,149-	765-	5,973-	10,413-
SOURCES OF FINANCING									300-	346-	3,870-	940-	7,340-	12,796-
HURON WIDENING-ADELAIDE														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 20
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Job Number TS1479-1	Project Title BRADLEY AVE WIDENING-PH 1 DEARNESS DRIVE TO POND MILLS	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

Widen Bradley Avenue from 2 to 4 through lanes from Dearness Drive to Jackson Road Phase 1 widening of Bradley from Dearness Drive to Pond Mills in 2017. 94.6% Growth related (81.9% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study. 2013 Environmental Assessment; 2014 and 2015 Detailed Design & Land Acquisition; 2016 Utility Relocation; 2017 Supervision & Construction

Project Justification

This project is identified in the Transportation Master Plan as a 5-10 year need.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
BRADLEY AVE WIDENING-PH 1														
EXPENDITURE														
DESIGN						350	891			891				2,132
LAND ACQUISITION							600	600						1,200
CONSTRUCTION										15,030				15,030
RELOCATE UTILITIES									1,823					1,823
CITY RELATED EXPENSES										200				200
EXPENDITURE						350	1,491	600	1,823	16,121				20,385
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE						63-	270-	109-	330-	2,918-				3,690-
RATE SUPPORTED						63-	270-	109-	330-	2,918-				3,690-
NON - RATE SUPPORTED														
RESERVE FUND						287-	1,221-	491-	1,493-					3,492-
DEBENTURE										13,203-				13,203-
NON - RATE SUPPORTED						287-	1,221-	491-	1,493-	13,203-				16,695-
SOURCES OF FINANCING						350-	1,491-	600-	1,823-	16,121-				20,385-
BRADLEY AVE WIDENING-PH 1														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	20

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1481-1	WELLINGTON RD WIDENING-PH 1 COMMISSIONERS TO SOUTHDAL RD	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

To widen and reconfigure Wellington Road with 6 through lanes, centre turn lane and southbound right turn lanes from Commissioners Road to Dingman Drive. Phase 1 widening and configure Wellington Road from Commissioners to Southdale in 2015. Project overall 76.4% Growth Related (65.6% DC Rate Supported). Growth splits are consistent with 2004 and 2009 Development Charge Study. 2006 MTO Interchange (cost sharing with MTO/BIF); 2010 EA (Staging to be considered); 2011 Detailed Design; 2012 Land Acquisition; 2014 Utility Relocation; 2015 Supervision and Construction

Project Justification

This project was included in the 2004 Transportation Master Plan.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
WELLINGTON RD WIDENING-PH 1														
EXPENDITURE														
DESIGN		125	500	300				200						1,125
LAND ACQUISITION					900									900
CONSTRUCTION		450						5,600						6,050
RELOCATE UTILITIES							400							400
CITY RELATED EXPENSES		25						100						125
EXPENDITURE		600	500	300	900		400	5,900						8,600
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE		292-	167-	100-	300-		133-	1,967-						2,959-
RATE SUPPORTED		292-	167-	100-	300-		133-	1,967-						2,959-
NON - RATE SUPPORTED														
RESERVE FUND		308-	333-	200-	600-		267-	3,933-						5,641-
DEBENTURE														
NON - RATE SUPPORTED		308-	333-	200-	600-		267-	3,933-						5,641-
SOURCES OF FINANCING		600-	500-	300-	900-		400-	5,900-						8,600-
WELLINGTON RD WIDENING-PH 1														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 20
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Job Number TS1481-2	Project Title WELLINGTON RD WIDENING-PH 2 SOUTHDALE TO BRADLEY	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

To widen and reconfigure Wellington Road with 6 through lanes, centre turn lane and southbound right turn lanes from Commissioners Road to Dingman Drive. Phase 2 widening reconfigure Wellington Road from Southdale to Bradley in 2016. 82.4% Growth Related (71.4% DC Rate Supported) Growth splits are consistent with the 2009 Development Charge Study. 2012 Detailed Design; 2013 Land Acquisition; 2015 Utility Relocation; 2016 Supervision and Construction

Project Justification

This project was included in the 2004 Transportation Master Plan.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
WELLINGTON RD WIDENING-PH 2														
EXPENDITURE														
DESIGN					300				200					500
LAND ACQUISITION						550								550
CONSTRUCTION									4,100					4,100
RELOCATE UTILITIES								300						300
CITY RELATED EXPENSES									100					100
EXPENDITURE					300	550		300	4,400					5,550
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE					86-	158-		86-	1,261-					1,591-
RATE SUPPORTED					86-	158-		86-	1,261-					1,591-
NON - RATE SUPPORTED														
RESERVE FUND					214-	392-		214-						820-
DEBENTURE									3,139-					3,139-
NON - RATE SUPPORTED					214-	392-		214-	3,139-					3,959-
SOURCES OF FINANCING					300-	550-		300-	4,400-					5,550-
WELLINGTON RD WIDENING-PH 2														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

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Classification Growth	Project Manager J. Lucas		

Job Number TS1481-3	Project Title WELLINGTON RD WIDENING-PH 3 BRADLEY TO EXETER	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads
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Project Description

To widen and reconfigure Wellington Road with 6 through lanes, centre turn lane and southbound right turn lanes from Commissioners Road to Dingman Drive. Phase 3 widening and reconfigure Wellington Road from Bradley to Exeter in 2018. 74.1% Growth Related (64.2% DC Rate Supported). Growth splits are consistent with the 2009 Development Charge Study. 2011 EA; 2014 Land Acquisition; 2015 Detailed Design; 2017 Utility Relocation; 2018 Supervision and Construction

Project Justification

This project was included in the 2004 Transportation Master Plan.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
WELLINGTON RD WIDENING-PH 3														
EXPENDITURE														
DESIGN				300				300			250			850
LAND ACQUISITION							550							550
CONSTRUCTION											2,750			2,750
RELOCATE UTILITIES										200				200
CITY RELATED EXPENSES														
EXPENDITURE				300			550	300		200	3,000			4,350
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE				108-			197-	108-		72-	1,075-			1,560-
RATE SUPPORTED				108-			197-	108-		72-	1,075-			1,560-
NON - RATE SUPPORTED														
RESERVE FUND				193-			353-	193-		128-	1,925-			2,792-
DEBENTURE														
NON - RATE SUPPORTED				193-			353-	193-		128-	1,925-			2,792-
SOURCES OF FINANCING				301-			550-	301-		200-	3,000-			4,352-
WELLINGTON RD WIDENING-PH 3				1-				1-						2-



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DATE PREPARED/REVISED	YR. 2010	MO. 03	DAY 11
Classification Growth	Project Manager J. Lucas		

Job Number TS1484	Project Title SARNIA WIDENING-WONDERLAND TO SLEIGHTHOLME	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads
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Project Description

Widen Sarnia Road from 3 to 4 lanes from Wonderland Road to Sleightholme. 89.6% Growth Related (77.3% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study. 2009 Environmental Assessment; 2010 Detailed Design & Land Acquisition; 2011 Utility Relocation; 2012 Supervision and Construction.

Project Justification

This project is identified in the 2004 Transportation Master Plan as a 5-10 year need. Construction in 2012 to be coordinated with Water EW3713.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SARNIA WIDENING-WONDERLAND TO														
EXPENDITURE														
DESIGN		150	280		200									630
LAND ACQUISITION			212											212
CONSTRUCTION					3,988									3,988
RELOCATE UTILITIES				310										310
CITY RELATED EXPENSES					50									50
EXPENDITURE		150	492	310	4,238									5,190
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE		47-	110-	70-	951-									1,178-
RATE SUPPORTED		47-	110-	70-	951-									1,178-
NON - RATE SUPPORTED														
FEDERAL GRANTS														
RESERVE FUND		103-	382-	241-	3,288-									4,014-
DEBENTURE														
NON - RATE SUPPORTED		103-	382-	241-	3,288-									4,014-
SOURCES OF FINANCING		150-	492-	311-	4,239-									5,192-
SARNIA WIDENING-WONDERLAND TO														
				1-	1-									2-



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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1486	SOUTHDALE RD WIDENING- WONDERLAND TO WHARNCLIFFE	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

Widen Southdale Road from 2 to 4 lanes from Wonderland Road to Wharncliffe Road. This project is planned to be brought forward in coordination with development requirements. Project overall 93.1% Growth related (79.6% DC Rate Supported) Growth splits are consistent with 2004 and 2009 Development Charge Study. 2006 Environmental Assessment; 2008 Voluntary Land Acquisition; 2009 Detailed Design; 2010 Remaining Land Acquisition; 2011 Utility Relocation; 2012 Supervision and Construction.

Project Justification

Identified in the 2004 Transportation Master Plan.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SOUTHDALE RD WIDENING-														
EXPENDITURE														
DESIGN	220	450			550									1,220
LAND ACQUISITION	250		850											1,100
CONSTRUCTION					7,000									7,000
RELOCATE UTILITIES				500										500
CITY RELATED EXPENSES					150									150
EXPENDITURE	470	450	850	500	7,700									9,970
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE	229-	198-	151-	89-	1,367-									2,034-
RATE SUPPORTED	229-	198-	151-	89-	1,367-									2,034-
NON - RATE SUPPORTED														
FEDERAL GRANTS														
RESERVE FUND	241-	252-	699-	411-	6,333-									7,936-
DEBENTURE														
NON - RATE SUPPORTED	241-	252-	699-	411-	6,333-									7,936-
SOURCES OF FINANCING	470-	450-	850-	500-	7,700-									9,970-
SOUTHDALE RD WIDENING-														



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	2009	11	20

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1487	SOUTHDALE WIDENING-WELLINGTON TO POND MILLS RD	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

Widen Southdale Road from 2 to 4 lanes from Wellington Road to Pond Mills Road. 95.2% Growth Related (82.4% DC Rate Supported) Growth splits are consistent with the 2009 Development Charge Study. 2014 Environmental Assessment; 2015 Detailed Design; 2016 & 2017 Land Acquisition; 2018 Utility Relocation; 2019 Supervision and Construction

Project Justification

Identified in the 2004 Transportation Master Plan as a 0-5 year need. Construction in 2019 coordinated with Water EW3707 and Sewer LI2040

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SOUTHDALE WIDENING-WELLINGTON														
EXPENDITURE														
DESIGN							300	827				827		1,954
LAND ACQUISITION									1,000	2,525				3,525
CONSTRUCTION												13,573		13,573
RELOCATE UTILITIES											1,861			1,861
CITY RELATED EXPENSES												200		200
EXPENDITURE							300	827	1,000	2,525	1,861	14,600		21,113
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS														
DEBENTURE							53-	145-	176-	444-	327-	2,567-		3,712-
RATE SUPPORTED							53-	145-	176-	444-	327-	2,567-		3,712-
NON - RATE SUPPORTED														
FEDERAL GRANTS														
RESERVE FUND							247-	682-	824-	2,081-	1,534-	12,033-		17,401-
DEBENTURE														
NON - RATE SUPPORTED							247-	682-	824-	2,081-	1,534-	12,033-		17,401-
SOURCES OF FINANCING							300-	827-	1,000-	2,525-	1,861-	14,600-		21,113-
SOUTHDALE WIDENING-WELLINGTON														



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	2009	11	20

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1489	WESTERN WIDENING PLATTS LANE TO OXFORD	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

Widen Western Road from Platts Lane to Oxford Street from 2 lanes to 4 lanes including a continuous left turn lane as well as widening the CP railway overpass. 97.5% Growth Related (84.4% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study. 2015 Environmental Assessment; 2016 Detailed Design; 2017 and 2018 Land Acquisition; 2019 Utility Relocate; 2020 Supervision and Construction.

Project Justification

Identified in the 2004 Transportation Master Plan as a 10-20 year need. To eliminate a horizontal sight line deficiency at Wharncliffe Road. To eliminate the existing intersection deficiency at Oxford and Wharncliffe.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
WESTERN WIDENING														
EXPENDITURE														
DESIGN								300	563				563	1,426
LAND ACQUISITION										1,000	2,372		10,742	14,114
CONSTRUCTION														
RELOCATE UTILITIES												513		513
TRAFFIC SIGNALS														
STREET LIGHTS														
CITY RELATED EXPENSES													150	150
EXPENDITURE								300	563	1,000	2,372	513	11,455	16,203
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE								47-	88-	156-	370-	80-	1,786-	2,527-
RATE SUPPORTED								47-	88-	156-	370-	80-	1,786-	2,527-
NON - RATE SUPPORTED														
RESERVE FUND								253-	475-	844-	2,002-	433-	9,669-	13,676-
NON - RATE SUPPORTED								253-	475-	844-	2,002-	433-	9,669-	13,676-
SOURCES OF FINANCING								300-	563-	1,000-	2,372-	513-	11,455-	16,203-
WESTERN WIDENING														



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Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS1493	OXFORD ST WIDENING SANATORIUM TO HYDE PARK	Civic Departments	Environmental & Engineering	Roads & Structures	Core Infrastructure	Roads	Growth	J. Lucas

Project Description

Widen Oxford Street from 2 lanes to 4 lanes from west of Hyde Park Road to Sanatorium Road. Project overall 69.7% growth related (53.9% DC Rate Supported). Growth splits are consistent with the 2004 and 2009 Development Charge Study. 2007 Balance of Land Acquisition; 2009 Detailed Design and noise wall, supervision and construction; 2011 & 2012 Utility Location; 2013 Construction and engineering supervision

Project Justification

Identified in the 2004 Transportation Master Plan.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
OXFORD ST WIDENING														
EXPENDITURE														
DESIGN	311	500			200	500								1,511
LAND ACQUISITION	2,000													2,000
CONSTRUCTION		1,400				6,550								7,950
RELOCATE UTILITIES	60			700	750									1,510
CITY RELATED EXPENSES	20	50				150								220
OTHER														
EXPENDITURE	2,391	1,950		700	950	7,200								13,191
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE	1,112-	948-		123-	166-	1,260-								3,610-
RATE SUPPORTED	1,112-	948-		123-	166-	1,260-								3,610-
NON - RATE SUPPORTED														
FEDERAL GRANTS														
SUPERBUILD FUNDING														
RESERVE FUND	1,278-	1,002-		578-	784-	5,940-								9,582-
DEBENTURE														
OTHER SOURCES														
NON - RATE SUPPORTED	1,278-	1,002-		578-	784-	5,940-								9,582-
SOURCES OF FINANCING	2,390-	1,950-		701-	950-	7,200-								13,192-
OXFORD ST WIDENING	1			1-										1-



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Job Number TS1494-1	Project Title HYDE PARK WIDENING - PH 1 GAINSBOROUGH TO FANSHAWE	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

To widen Hyde Park Road from 2 to 4 through lanes from Gainsborough Road to Sunningdale Road. Phase 1 widen Hyde Park from Gainsborough to Fanshawe in 2016. 93.3% Growth related (80.8% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study.

Project Justification

Required to respond to development in NW London. This project was identified in the 2004 Transportation Master Plan as a 10-20 year need. Advancement of some of its intersections maybe required in the 3-7 year period. EA initiated in 2009 under TS1477-Hyde Park Road from Oxford to Gainsborough

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
HYDE PARK WIDENING - PH 1														
EXPENDITURE														
DESIGN						480			480					960
LAND ACQUISITION														
CONSTRUCTION					312				6,555					6,867
RELOCATE UTILITIES								1,000	100					1,100
CITY RELATED EXPENSES														
EXPENDITURE					792			1,000	7,135					8,927
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE					152-			192-	1,372-					1,716-
RATE SUPPORTED					152-			192-	1,372-					1,716-
NON - RATE SUPPORTED														
RESERVE FUND					640-			808-	5,763-					7,211-
DEBENTURE														
NON - RATE SUPPORTED					640-			808-	5,763-					7,211-
SOURCES OF FINANCING					792-			1,000-	7,135-					8,927-
HYDE PARK WIDENING - PH 1														



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Job Number TS1496-1	Project Title SUNNINGDALE RD WIDENING - PH 1 WONDERLAND TO ADELAIDE	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

Widen and upgrade Sunningdale Road from Wonderland to Adelaide. Phase 1 is to reconstruct the roadway to resolve alignment deficiencies from Wonderland to Adelaide (fill requirements). Will be followed by a 2 to 4 lane widening in the future. 100% Growth Related (86.6% DC Rate Supported). Growth splits are consistent with the 2004 and 2009 Development Charge Study. 2009 Design (Preliminary for both phases, detailed for Phase 1); 2014 2 lane reconstruction of approximately half the Adelaide to Richmond corridor (Phase 1); Fill requirements associated with conversion of Richmond-Adelaide to a two-lane urban cross-section are included in TS1625. Fill requirements for two-laning (TS1625) and four-laning (TS1625-1) would be carried out under the same contract in 2014.

Project Justification

This project is identified in the Transportation Master Plan as a 5-10 year need. Required to respond to the rapid development of the North side of London.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SUNNINGDALE RD WIDENING - PH														
EXPENDITURE														
DESIGN		350					150							500
LAND ACQUISITION														
CONSTRUCTION							2,900							2,900
RELOCATE UTILITIES														
CITY RELATED EXPENSES														
EXPENDITURE		350					3,050							3,400
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE		170-					410-							580-
RATE SUPPORTED		170-					410-							580-
NON - RATE SUPPORTED														
RESERVE FUND		180-					2,641-							2,821-
DEBENTURE														
NON - RATE SUPPORTED		180-					2,641-							2,821-
SOURCES OF FINANCING		350-					3,051-							3,401-
SUNNINGDALE RD WIDENING - PH							1-							1-



PROJECT DETAIL RECORD
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Job Number TS1496-2	Project Title SUNNINGDALE RD WIDENING - PH 2 INTERSECTION UPGRADES	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	DATE PREPARED/REVISED 2009 11 20	Classification Growth	Project Manager J. Lucas
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Project Description

Widen and upgrade Sunningdale Road from Wonderland to Adelaide. Phase 2 consists of 2 intersection upgrades, Richmond/Sunningdale and Wonderland/Sunningdale in 2014. 82.6% Growth Related (71.5% DC Rate Supported). Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

This project is identified in the Transportation Master Plan as a 5-10 year need. Required to respond to the rapid development of North London.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SUNNINGDALE RD WIDENING - PH														
EXPENDITURE														
DESIGN					220		200							420
LAND ACQUISITION														
CONSTRUCTION							3,100							3,100
RELOCATE UTILITIES						360								360
CITY RELATED EXPENSES							100							100
EXPENDITURE					220	360	3,400							3,980
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE					63-	103-	969-							1,135-
RATE SUPPORTED					63-	103-	969-							1,135-
NON - RATE SUPPORTED														
RESERVE FUND					157-	257-	2,431-							2,845-
DEBENTURE														
NON - RATE SUPPORTED					157-	257-	2,431-							2,845-
SOURCES OF FINANCING					220-	360-	3,400-							3,980-
SUNNINGDALE RD WIDENING - PH														



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Job Number TS1496-3	Project Title SUNNINGDALE RD WIDENING - PH 3 RICHMOND TO WONDERLAND	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

Widen and upgrade Sunningdale Road from Wonderland to Adelaide. Phase 3 is widening of Sunningdale Road from Richmond to Wonderland in 2017. 82.3% Growth Related (71.3% DC Rate Supported) Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

This project is identified in the Transportation Master Plan as a 5-10 year need. Required to respond to the rapid development of North London.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SUNNINGDALE RD WIDENING - PH														
EXPENDITURE														
DESIGN								1,100		800				1,900
LAND ACQUISITION														
CONSTRUCTION										12,892				12,892
RELOCATE UTILITIES									1,400					1,400
CITY RELATED EXPENSES										200				200
EXPENDITURE								1,100	1,400	13,892				16,392
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE								316-	403-	3,994-				4,713-
RATE SUPPORTED								316-	403-	3,994-				4,713-
NON - RATE SUPPORTED														
RESERVE FUND								784-	998-	9,898-				11,680-
DEBENTURE														
NON - RATE SUPPORTED								784-	998-	9,898-				11,680-
SOURCES OF FINANCING								1,100-	1,401-	13,892-				16,393-
SUNNINGDALE RD WIDENING - PH										1-				1-



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Job Number TS1621-1	Project Title VETERANS MEMORIAL PKY - PH 1 EXTENSION 2 THROUGH LANES BETWEEN HURON ST AND CLARKE	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

Construct a new 4 lane road - Veterans Memorial Parkway from Huron Street to Clarke Road. Phase 1 extension 2 through lanes from Huron Street to Clarke Road in 2016. Includes a grade separation for the CN Railway and Huron Street. 92.9% Growth related (80.4% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study.

Project Justification

Identified in the Transportation Master Plan as a 10-20 year need.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
VETERANS MEMORIAL PKY - PH 1														
EXPENDITURE														
DESIGN					350	400			400					1,150
LAND ACQUISITION							4,000							4,000
CONSTRUCTION									6,600					6,600
RELOCATE UTILITIES								840						840
CITY RELATED EXPENSES									100					100
EXPENDITURE					350	400	4,000	840	7,100					12,690
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE					69-	78-	783-	164-	1,390-					2,484-
RATE SUPPORTED					69-	78-	783-	164-	1,390-					2,484-
NON - RATE SUPPORTED														
RESERVE FUND					282-	322-	3,217-	676-	5,710-					10,207-
NON - RATE SUPPORTED					282-	322-	3,217-	676-	5,710-					10,207-
SOURCES OF FINANCING					351-	400-	4,000-	840-	7,100-					12,691-
VETERANS MEMORIAL PKY - PH 1					1-									1-



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Job Number TS1625-1	Project Title SUNNINGDALE RD WIDENING - PH 1 FROM RICHMOND TO ADELAIDE	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
<p>Project Description New project to convert Sunningdale - Richmond to Adelaide from a rural cross section to an urban cross section with the addition of sidewalks, curbs, drainage, streetlights and road reconstruction. Phase 1 is fill requirements to resolve alignment deficiencies. 78.3% Growth Related (67.7% DC Rate Supported). Growth splits are consistent with the 2009 Development Charge Study.</p> <p>Project Justification Road reconstruction identified in DC Background Study. Rural to urban road conversion. No capacity increase.</p>								

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SUNNINGDALE RD WIDENING - PH														
EXPENDITURE														
DESIGN														
LAND ACQUISITION														
CONSTRUCTION							1,100							1,100
RELOCATE UTILITIES														
CITY RELATED EXPENSES														
EXPENDITURE							1,100							1,100
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE							354-							354-
RATE SUPPORTED							354-							354-
NON - RATE SUPPORTED														
RESERVE FUND							746-							746-
DEBENTURE														
NON - RATE SUPPORTED							746-							746-
SOURCES OF FINANCING							1,100-							1,100-
SUNNINGDALE RD WIDENING - PH														



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Job Number TS1625-2	Project Title SUNNINGDALE RD WIDENING - PH 2 FROM RICHMOND TO ADELAIDE	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

New project to convert Sunningdale - Richmond to Adelaide from a rural cross section to an urban cross section with the addition of sidewalks, curbs, drainage, streetlights and road reconstruction. Phase 2 is roadworks. 100% Growth Related (86.6% DC Rate Supported). Growth splits are consistent with the 2004 and 2009 Development Charge Study.

Project Justification

Road reconstruction identified in DC Background Study. Rural to urban road conversion. No capacity increase.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SUNNINGDALE RD WIDENING - PH														
EXPENDITURE														
DESIGN					630		630							1,260
LAND ACQUISITION														
CONSTRUCTION							7,300							7,300
RELOCATE UTILITIES						1,100								1,100
CITY RELATED EXPENSES														
EXPENDITURE					630	1,100	7,930							9,660
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE					85-	148-	1,065-							1,298-
RATE SUPPORTED					85-	148-	1,065-							1,298-
NON - RATE SUPPORTED														
RESERVE FUND					545-	952-	6,865-							8,362-
DEBENTURE														
NON - RATE SUPPORTED					545-	952-	6,865-							8,362-
SOURCES OF FINANCING					630-	1,100-	7,930-							9,660-
SUNNINGDALE RD WIDENING - PH														



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Job Number TS1626	Project Title SUNNINGDALE FROM HIGHBURY TO ADELAIDE	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

To improve the intersection of Highbury and Sunningdale, followed by widening of Sunningdale to 4 through lanes from Highbury to Adelaide. 82.6% Growth Related (71.5% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study. 2014 PHI Highbury to Sunningdale Intersection; 2025 PHII 2 lane to 4 lane widening

Project Justification

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SUNNINGDALE FROM HIGHBURY TO														
EXPENDITURE														
DESIGN					200		200						1,347	1,747
LAND ACQUISITION														
CONSTRUCTION							2,000						9,950	11,950
RELOCATE UTILITIES						300							1,522	1,822
CITY RELATED EXPENSES													200	200
EXPENDITURE					200	300	2,200						13,019	15,719
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE					57-	86-	627-						3,710-	4,480-
RATE SUPPORTED					57-	86-	627-						3,710-	4,480-
NON - RATE SUPPORTED														
RESERVE FUND					143-	215-	1,573-						9,310-	11,241-
NON - RATE SUPPORTED					143-	215-	1,573-						9,310-	11,241-
SOURCES OF FINANCING					200-	301-	2,200-						13,020-	15,721-
SUNNINGDALE FROM HIGHBURY TO														
						1-							1-	2-



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Job Number TS1628	Project Title FANSHAWE PARK RD EAST FROM CLARKE TO HIGHBURY	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	DATE PREPARED/REVISED 2009 11 20	Classification Growth	Project Manager J. Lucas
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Project Description

To widen Fanshawe Park Rd East - Clarke Road to Highbury Avenue from 2 to 5 lanes. 82.6 Growth Related (71.5% DC Rate Supported). Growth splits are consistent with 2009 Development Charge Study.

Project Justification

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
FANSHAWE PARK RD EAST FROM														
EXPENDITURE														
DESIGN								300	745		745			1,790
LAND ACQUISITION									100					100
CONSTRUCTION											12,250			12,250
RELOCATE UTILITIES										1,867				1,867
CITY RELATED EXPENSES											200			200
EXPENDITURE								300	845	1,867	13,195			16,207
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE								86-	241-	532-	3,759-			4,618-
RATE SUPPORTED								86-	241-	532-	3,759-			4,618-
NON - RATE SUPPORTED														
RESERVE FUND								215-	604-	1,335-	9,436-			11,590-
DEBENTURE														
NON - RATE SUPPORTED								215-	604-	1,335-	9,436-			11,590-
SOURCES OF FINANCING								301-	845-	1,867-	13,195-			16,208-
FANSHAWE PARK RD EAST FROM								1-						1-



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Job Number TS1629	Project Title SOUTHDALE RD WEST WIDENING FROM COLONEL TALBOT TO PINEVALLEY BLVD	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

To widen Southdale Rd W - Col. Talbot to Pine Valley Blvd in two phases from 2 to 5 lanes. Phase 1 is widening of Southdale Road from Colonel Talbot to Farnham (rural to an urban road conversion) 84.1% Growth Related. Phase 2 is widening of Southdale from Farnham to Pine Valley (rural to urban road conversion) 85.2% Growth Related. (72.8% DC Rate Supported) Growth splits are consistent with 2009 Development Charge Study.

Project Justification

Road reconstruction identified in the 2009 DC Background Study.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SOUTHDALE RD WEST WIDENING														
EXPENDITURE														
DESIGN										300	200		1,780	2,280
LAND ACQUISITION												150	550	700
CONSTRUCTION													15,876	15,876
RELOCATE UTILITIES													2,091	2,091
CITY RELATED EXPENSES													250	250
EXPENDITURE										300	200	150	20,547	21,197
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE										82-	54-	41-	5,588-	5,765-
RATE SUPPORTED										82-	54-	41-	5,588-	5,765-
NON - RATE SUPPORTED														
RESERVE FUND										218-	146-	109-	14,960-	15,433-
NON - RATE SUPPORTED										218-	146-	109-	14,960-	15,433-
SOURCES OF FINANCING										300-	200-	150-	20,548-	21,198-
SOUTHDALE RD WEST WIDENING													1-	1-



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Job Number TS1633	Project Title VETERANS MEMORIAL PARKWAY LAND ACQUISITION	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager J. Lucas
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Project Description

New project for land acquisition for long term future construction of interchanges on Veterans Memorial Parkway. 100% Growth related (86.6% DC Rate Supported) Growth splits are consistent with 2009 Development Charge Study. Near term schedule for land purchase to be determined by an implementation study in 2011 and future land development.

Project Justification

The environmental assessment for the VMP interchanges is pending approval.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
VETERANS MEMORIAL PARKWAY														
SUNNINGDALE WIDENNG FROM														
EXPENDITURE														
DESIGN				40										40
LAND ACQUISITION					800			800			600		5,600	7,800
CONSTRUCTION														
RELOCATE UTILITIES														
CITY RELATED EXPENSES														
EXPENDITURE				40	800			800			600		5,600	7,840
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE				5-	107-			107-			81-		752-	1,052-
RATE SUPPORTED				5-	107-			107-			81-		752-	1,052-
NON - RATE SUPPORTED														
RESERVE FUND				35-	693-			693-			520-		4,850-	6,791-
NON - RATE SUPPORTED				35-	693-			693-			520-		4,850-	6,791-
SOURCES OF FINANCING				40-	800-			800-			601-		5,602-	7,843-
VETERANS MEMORIAL PARKWAY											1-		2-	3-



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR. 2010	MO. 03	DAY 11
Classification Growth	Project Manager J. Lucas		

Job Number TS1650	Project Title MINOR ROADWORKS ON ARTERIALS	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads
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Project Description

To provide arterial intersection improvements. Work includes new traffic, channelization and related works. 100% Growth Related (85.8% DC Rate Supported) Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

Project is for works that are now a City responsibility - were previously funded through UW and scheduled/built by developers.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
MINOR ROADWORKS ON ARTERIALS														
EXPENDITURE														
DESIGN			200	200	200	150	150	150	150	150	150	150	1,350	3,000
LAND ACQUISITION														
CONSTRUCTION		2,000	1,550	1,550	1,250	1,300	1,000	1,000	1,000	1,000	1,000	1,000	9,000	22,650
RELOCATE UTILITIES			50	50	50	50	50	50	50	50	50	50	450	950
CITY RELATED EXPENSES														
EXPENDITURE		2,000	1,800	1,800	1,500	1,500	1,200	1,200	1,200	1,200	1,200	1,200	10,800	26,600
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE		463-	242-	242-	201-	201-	161-	161-	161-	161-	161-	161-	1,449-	3,764-
RATE SUPPORTED		463-	242-	242-	201-	201-	161-	161-	161-	161-	161-	161-	1,449-	3,764-
NON - RATE SUPPORTED														
RESERVE FUND		1,537-	1,558-	1,558-	1,299-	1,299-	1,039-	1,039-	1,039-	1,039-	1,039-	1,039-	9,351-	22,836-
NON - RATE SUPPORTED		1,537-	1,558-	1,558-	1,299-	1,299-	1,039-	1,039-	1,039-	1,039-	1,039-	1,039-	9,351-	22,836-
SOURCES OF FINANCING		2,000-	1,800-	1,800-	1,500-	1,500-	1,200-	1,200-	1,200-	1,200-	1,200-	1,200-	10,800-	26,600-
MINOR ROADWORKS ON ARTERIALS														



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR.	MO.	DAY
	2010	03	11

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS4160	TRAFFIC SIGNALS-GROWTH	Civic Departments	Environmental & Engineering	Parking & Traffic Signals	Core Infrastructure	Roads	Growth	S. Maguire

Project Description

This project includes the installation of new traffic signals and intersection pedestrian signals whose locations are based on Provincial warrant and subject to Council approval. 100% Growth Related (86.2% DC Rate Supported) Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

This project includes the installation of new turning phases to improve the overall capacity of an intersection or to address safety concerns resulting from increased traffic.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
TRAFFIC SIGNALS-GROWTH														
EXPENDITURE														
DESIGN														
TRAFFIC SIGNALS		160	210	210	210	210	210	210	210	210	210	210	1,890	4,150
CITY RELATED EXPENSES														
EXPENDITURE		160	210	210	210	210	210	210	210	210	210	210	1,890	4,150
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS		31-	28-	28-	28-	28-	28-	28-	28-	28-	28-	28-	252-	563-
DEBENTURE		6-												6-
RATE SUPPORTED		37-	28-	28-	28-	28-	28-	28-	28-	28-	28-	28-	252-	569-
NON - RATE SUPPORTED														
RESERVE FUND		123-	182-	182-	182-	182-	182-	182-	182-	182-	182-	182-	1,638-	3,581-
NON - RATE SUPPORTED		123-	182-	182-	182-	182-	182-	182-	182-	182-	182-	182-	1,638-	3,581-
SOURCES OF FINANCING		160-	210-	210-	210-	210-	210-	210-	210-	210-	210-	210-	1,890-	4,150-
TRAFFIC SIGNALS-GROWTH														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE
PREPARED/REVISED

YR. MO. DAY
2010 | 03 | 11

Job Number TS5320	Project Title STREET LIGHT GROWTH	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Parking & Traffic Signals	Strategic Objective Core Infrastructure	Function Roads	Classification Growth	Project Manager S. Maguire
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Project Description

This project includes the installation of new street lights to meet the safety needs of increasing vehicular and pedestrian traffic. 100% Growth Related (86.6% DC Rate Supported) Road corridors that meet lane capacity but not lighting level standards require improvement for full utilization of the corridor. Lighting levels must increase as vehicle and pedestrian traffic increases in order to provide a safe environment for both. 100% Growth Related (86.3% DC Rate Supported) Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
STREET LIGHT GROWTH														
EXPENDITURE														
DESIGN		120	140	160	180	200	220	240	260	280	280	300	2,700	5,080
TRAFFIC SIGNALS														
STREET LIGHTS														
CITY RELATED EXPENSES														
EXPENDITURE		120	140	160	180	200	220	240	260	280	280	300	2,700	5,080
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS		23-	19-	22-	24-	27-	30-	32-	35-	38-	38-	40-	360-	688-
DEBENTURE		5-												5-
RATE SUPPORTED		28-	19-	22-	24-	27-	30-	32-	35-	38-	38-	40-	360-	693-
NON - RATE SUPPORTED														
RESERVE FUND		92-	121-	139-	156-	173-	191-	208-	225-	242-	242-	260-	2,340-	4,389-
NON - RATE SUPPORTED		92-	121-	139-	156-	173-	191-	208-	225-	242-	242-	260-	2,340-	4,389-
SOURCES OF FINANCING		120-	140-	161-	180-	200-	221-	240-	260-	280-	280-	300-	2,700-	5,082-
STREET LIGHT GROWTH				1-			1-							2-

2010 Capital Budget with Forecasts
(\$000's)

Transit			Growth Summary											
Funded Projects														
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
MU1173 Expansion Vehicles	182		510	497	1,463	731	731	1,463	1,463	1,463	1,463	1,463	1,463	12,710
Total Funded Projects			510	497	1,463	731	731	1,463	1,463	1,463	1,463	1,463	1,463	12,710



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	20

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
MU1173	2010 EXPANSION VEHICLES	Boards & Commissions	Boards & Commission	London Transit Commission	Progressive Transportation S	Transit	Growth	L. Ducharme

Project Description

To purchase expansion buses in order to service new development and population growth. The program is funded by development charges and Provincial Gas Tax moneys, assuming no offset requirements per Development Charges Act. 100% Growth Related (77.1% DC Rate Supported) Growth splits are consistent with the 2009 Development Charge Study.

Project Justification

The need for expansion buses is consistent with the direction of the City of London's Transportation Master Plan and LTC Long Term Growth Strategy. The identified, current new development areas to be considered for service by the expansion buses include West Beaverbrook, Sunningdale, River Bend, Lambeth/North Talbot, Kilally North, and Fox Hollow. Other new development areas will be added as new community plans come on stream.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
2010 EXPANSION VEHICLES														
EXPENDITURE														
VEHICLE & EQUIPMENT			497	1,463	731	731	1,463	1,463	1,463	1,463	1,463	1,463		12,200
EXPENDITURE			497	1,463	731	731	1,463	1,463	1,463	1,463	1,463	1,463		12,200
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE														
RATE SUPPORTED														
NON - RATE SUPPORTED														
PROVINCIAL GRANTS			114-	335-	168-	168-	335-	335-	335-	335-	335-	335-		2,795-
RESERVE FUND			383-	1,127-	564-	564-	1,127-	1,127-		1,127-		1,127-		7,146-
DEBENTURE									1,127-		1,127-			2,254-
NON - RATE SUPPORTED			497-	1,462-	732-	732-	1,462-	1,462-	1,462-	1,462-	1,462-	1,462-		12,195-
SOURCES OF FINANCING			497-	1,462-	732-	732-	1,462-	1,462-	1,462-	1,462-	1,462-	1,462-		12,195-
2010 EXPANSION VEHICLES				1	1-	1-	1	1	1	1	1	1		5

Service Improvement Capital Budget 2010 to 2019 Forecast



London
CANADA

**SUMMARY OF SERVICE IMPROVEMENT CAPITAL PROJECTS
EXPENDITURE BY FUNCTION
(\$000's)**

	Page	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total	10 Year Avg
Facilities - Recreation	185	120	1,305	50	75	75	75	200	2,200	4,075	75	75	75	8,400	698
Facilities - Support	190	1,300	950	250	250	500	500	500	500	500	500	500	500	6,750	450
Fire Protection	192		675	415	2,190	200	2,428	1,000	1,000				700	8,608	793
General Government	199	330	155	324	324	324	324	324	324	324	324	324	324	3,725	324
Industrial Land	201	35,226	17,790	800	800	800	800	800	1,650	800	800	800	800	61,866	885
Land Acquisition	204		1,285	200	200	200	200	200	200	200	200	200	200	3,285	200
Parks	206	325	1,300	200										1,825	20
Roads	209	4,716	12,520	370	370	370	160	160	160	160	160	160	160	19,466	223
Solid Waste	212	12,977	8,548	6,000	3,646	3,957	1,315	3,863	1,442	1,222	4,132	1,584	1,316	50,002	2,848
Technology Services	218	3,189	500	608	590	500	500	500	500	500	500	500	500	8,887	520
Transit	221	2,748	1,675	997										5,420	100
Total Service Improvement		60,931	46,703	10,214	8,445	6,926	6,302	7,547	7,976	7,781	6,691	4,143	4,575	178,234	7,060
Economic Development	224			6,000	6,000	6,000	6,000	6,000	6,000					36,000	3,600
Total Service Improvement With Economic Development		60,931	46,703	16,214	14,445	12,926	12,302	13,547	13,976	7,781	6,691	4,143	4,575	214,234	10,660

2010 Capital Budget with Forecasts (in \$000's)

Facilities - Recreation										Service Improvement				
Funded Projects														
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
RC2602 Farquharson Arena Decommissioning and Renovating to Community Space	186									2,000				2,000
RC2608 Glen Cairn Major Upgrades	187							125	2,000					2,125
RC2612 Silverwoods Arena Expansion	188								125	2,000				2,125
RC2840 Golf Course Enhancements	189	120	190	50	75	75	75	75	75	75	75	75	75	1,035
RC2401-RINC London Optimist Sports Centre	* No PDR		1,115											1,115
Total Funded Projects		120	1,305	50	75	75	75	200	2,200	4,075	75	75	75	8,400

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
RC2602	FARQUARHARSON ARENA DECOMMISS & RENOVATE TO COMMUNITY SPACE	Civic Departments	Community Services	Parks and Recreation	Community Vitality	Facilities - Recreation	Service Improvement	B. Coxhead

Project Description

The 2003 Parks and Recreation Strategic Master Plan recommends that the Farquarharson Arena ice pads be decommissioned upon the completion of a replacement ice pad in the Southwest Multi-purpose Rec Centre. Farquarharson Arena will be "repurposed" to a mid-size community centre, subject to the findings of the 2009 Parks & Recreation Master Plan update.

Project Justification

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
FARQUARHARSON ARENA DECOMMISS														
EXPENDITURE														
DESIGN									200					200
CONSTRUCTION									1,800					1,800
VEHICLE & EQUIPMENT														
EXPENDITURE									2,000					2,000
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE									2,000-					2,000-
RATE SUPPORTED									2,000-					2,000-
SOURCES OF FINANCING									2,000-					2,000-
FARQUARHARSON ARENA DECOMMISS														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

<div>CORPORATION OF THE CITY OF LONDON 2010 Capital Budget with Forecasts (In 000's)</div>							DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 19
Job Number RC2608	Project Title GLEN CAIRN MAJOR UPGRADE-PH2	Entity Civic Departments	Department Community Services	Division/RF Type Parks and Recreation	Strategic Objective Community Vitality	Function Facilities - Recreation	Classification Service Improvement	Project Manager B. Coxhead		

Project Description

Pending the findings of the 2009 Parks & Recreation Master Plan, Glen Cairn arena is to be redeveloped into a Community facility once the ice pads are decommissioned. Decommissioning will require the construction of a replacement ice pad in the SE as part of a multi-purpose facility, therefore the arena component will remain until this pad is in place.

Project Justification

Farquarson Arena requires "repurposing" to meet the needs of the immediate community.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
GLEN CAIRN MAJOR UPGRADE-PH2														
EXPENDITURE														
DESIGN							125							125
CONSTRUCTION								2,000						2,000
CITY RELATED EXPENSES														
VEHICLE & EQUIPMENT														
EXPENDITURE							125	2,000						2,125
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE							125-	2,000-						2,125-
RATE SUPPORTED							125-	2,000-						2,125-
SOURCES OF FINANCING							125-	2,000-						2,125-
GLEN CAIRN MAJOR UPGRADE-PH2														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

Job Number RC2612	Project Title SILVERWOODS ARENA EXPANSION	Entity Civic Departments	Department Community Services	Division/RF Type Parks and Recreation	Strategic Objective Community Vitality	Function Facilities - Recreation	DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 19
							Classification Service Improvement	Project Manager B. Coxhead		

Project Description

Pending the findings of the 2009 Parks & Recreation Master Plan update, Silverwoods will be redeveloped into a Community Facility once the ice pad is decommissioned. Decommissioning will require the construction of a replacement pad as part of the S/E multi-purpose facility, therefore the arena component will remain until this ice pad is in place.

Project Justification

Silverwoods Arena requires "repurposing" to meet the needs of the immediate community.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
SILVERWOODS ARENA EXPANSION														
EXPENDITURE														
DESIGN								125						125
CONSTRUCTION									2,000					2,000
VEHICLE & EQUIPMENT														
EXPENDITURE								125	2,000					2,125
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE								125-	2,000-					2,125-
RATE SUPPORTED								125-	2,000-					2,125-
SOURCES OF FINANCING								125-	2,000-					2,125-
SILVERWOODS ARENA EXPANSION														



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Job Number RC2840	Project Title COURSE ENHANCEMENTS (TRAPS, CART PATHS, FORESTRY)	Entity Civic Departments	Department Community Services	Division/RF Type Parks and Recreation	Strategic Objective Community Vitality	Function Facilities - Recreation	Classification Service Improvement	Project Manager B. Coxhead
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Project Description

Annual program for course enhancements such as cart paths, tees, traps and forestry.

Project Justification

Continued incremental improvements and enhancements are required to maintain the golf course assets over 90 holes of golf to assist in retaining the market share in the competitive London golf community of pay as you play golf.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
COURSE ENHANCEMENTS														
EXPENDITURE														
DESIGN	120	190	50	75	75	75	75	75	75	75	75	75		1,035
EXPENDITURE	120	190	50	75	75	75	75	75	75	75	75	75		1,035
SOURCES OF FINANCING														
NON - RATE SUPPORTED														
RESERVE FUND	120-	190-	50-	75-	75-	75-	75-	75-	75-	75-	75-	75-		1,035-
NON - RATE SUPPORTED	120-	190-	50-	75-	75-	75-	75-	75-	75-	75-	75-	75-		1,035-
SOURCES OF FINANCING	120-	190-	50-	75-	75-	75-	75-	75-	75-	75-	75-	75-		1,035-
COURSE ENHANCEMENTS														

2010 Capital Budget with Forecasts
(in \$000's)

Facilities - Support

Service Improvement

Funded Projects

	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
TS6217 Facility Energy Management	191	1,300	500	250	250	500	500	500	500	500	500	500	500	6,300
TS6217-576 Argyle Arena Lighting Upgrade	* No PDR		100											100
TS6217-584 Kinsmen Arena - Replace Lights	* No PDR		100											100
TS6217-587 Stronach Arena - Replace Lights	* No PDR		100											100
TS6217-592 Nichols Arena - Replace Lights	* No PDR		150											150
Total Funded Projects		1,300	950	250	250	500	500	500	500	500	500	500	500	6,750

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
TS6217	FACILITY ENERGY MGMT-	Civic Departments	Environmental & Engineering	Asset Management - Buildings	Community Vitality	Facilities - Support	Service Improvement	B. Campbell

Project Description

To upgrade City facilities to incorporate energy management components and reduce future operating costs through reduction in consumption. Energy audits and condition studies to establish baseline information for tracking success of program. Part of 2010 and 2011 funding transferred to support Infrastructure Stimulus Projects. TS6217-592 Nichols Arena - Replace Arena Lights; TS6217-576 Argyle Arena Lighting Upgrade; TS6217-584 Kinsmen Arena - Replace Arena Lights; TS6217-587 Stronach Arena - Replace Arena Lights; RC2200-625 Oakridge Optimist Park - Improve Park Amenities

Project Justification

Escalating energy prices require facility upgrades to reduce annual future operating costs. Annual operating costs savings (corporate) are anticipated following completion of the work. This city's facility stock of over 200 facilities including more than 300 buildings and structures is aging with most facilities being 30+ years and with escalating energy prices a strategic program is required to define a well planned course of action to upgrade facilities in effort to reduce annual energy consumption and future operating costs as well as to extend their useful life.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
FACILITY ENERGY MGMT-														
EXPENDITURE														
DESIGN		40												40
CONSTRUCTION	1,300	460	250	250	500	500	500	500	500	500	500	500		6,260
CITY RELATED EXPENSES														
EXPENDITURE	1,300	500	250	250	500	500	500	500	500	500	500	500		6,300
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE														
RATE SUPPORTED														
NON - RATE SUPPORTED														
FEDERAL GRANTS	539-	229-	250-	250-	500-	500-	500-	500-	500-	500-	500-	500-		5,268-
RESERVE FUND	761-	271-												1,032-
OTHER SOURCES														
NON - RATE SUPPORTED	1,300-	500-	250-	250-	500-	500-	500-	500-	500-	500-	500-	500-		6,300-
SOURCES OF FINANCING	1,300-	500-	250-	250-	500-	500-	500-	500-	500-	500-	500-	500-		6,300-
FACILITY ENERGY MGMT-														

2010 Capital Budget with Forecasts
(in \$000's)

Fire Protection								Service Improvement						
Funded Projects														
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
PP1025 Interface & Mobile Data	193							1,000	1,000					2,000
PP1031 Interactive Training and Communication	194			100										100
PP1034 Drafting Tank	185			115										115
PP1089 Relocate Fire Station No 7 (2010 - Design)	196		500	200	1,675									2,375
PP1090 Relocate Fire Station Fire No 10	197												700	700
PP1091 Replacement and Relocation of Fire Training Tower	198				515	200	2,428							3,143
PP1033 Apparatus Hoist	* No PDR		175											175
Total Funded Projects			675	415	2,190	200	2,428	1,000	1,000				700	8,608

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Job Number PP1025	Project Title INTERFACE & MOBILE DATA	Entity Civic Departments	Department CAO's Department	Division/RF Type Fire Services	Strategic Objective Community Vitality	Function Fire Protection	Classification Service Improvement	Project Manager J. Kobarda
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Project Description

To install data terminals to track status of firefighting vehicles and link to CAD System; minimize response/clearance times and radio traffic; and to provide vital information to on-site commanders. Allows for sensitive information to be transmitted securely.

Project Justification

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
INTERFACE & MOBILE DATA														
EXPENDITURE														
DESIGN							200							200
OTHER							800	1,000						1,800
EXPENDITURE							1,000	1,000						2,000
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS							1,000-	1,000-						2,000-
DEBENTURE														
RATE SUPPORTED							1,000-	1,000-						2,000-
SOURCES OF FINANCING							1,000-	1,000-						2,000-
INTERFACE & MOBILE DATA														



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

Job Number PP1031	Project Title INTERACTIVE TRAINING & COMMUNICATION	Entity Civic Departments	Department CAO's Department	Division/RF Type Fire Services	Strategic Objective Community Vitality	Function Fire Protection	DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 19
							Classification Service Improvement	Project Manager J. Kobarda		

Project Description

To provide interactive training capability in Fire services locations throughout the city. The technology available enables an instructor to deliver appropriate training for up to four stations simultaneously. The method is far more efficient as it eliminates the need for an instructor to travel from station to station, delivering training to only one group at a time. The training can be taped and reviewed by crews who must respond to alarms during training. Will keep vehicle in their districts ready to respond to call because when the training (specific) is offered they can remain in the station. Could be a means by which to quickly communicate issues to the staff at the 13 stations, 14 later in 2010.

Project Justification

Provide mechanism to effectively deliver certain aspects of departmental training and to ensure effective and appropriate communication to all staff. Thirteen (13) locations, 14 later in 2010, staffed by four (4) different squads provides challenges in these areas.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
INTERACTIVE TRAINING &														
EXPENDITURE														
DESIGN														
VEHICLE & EQUIPMENT			100											100
EXPENDITURE			100											100
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS			100-											100-
DEBENTURE														
RATE SUPPORTED			100-											100-
SOURCES OF FINANCING			100-											100-
INTERACTIVE TRAINING &														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

Job Number PP1034	Project Title DRAFTING TANK	Entity Civic Departments	Department CAO's Department	Division/RF Type Fire Services	Strategic Objective Community Vitality	Function Fire Protection	Classification Service Improvement	Project Manager J. Kobarda
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DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 19
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Project Description

To construct a drafting tank to be located at station 2, Apparatus Division. Pumps on vehicles are tested annually, current location for testing is station 9; inefficient use of time and creates backlog for transporting vehicles.

Project Justification

Approximately 8 years ago, the department adopted the practice of annual pump testing, as is required by NFPA & ULC. The practice not only ensures the safety of the firefighters, but also for due diligence and risk mitigation reasons. Current process requires 2 mechanics to travel to station 9 to set up test. Adding the drafting tank to the Apparatus Division minimizes unproductive time and allows a better use of mechanic resources.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
DRAFTING TANK														
EXPENDITURE														
CONSTRUCTION														
VEHICLE & EQUIPMENT			115											115
EXPENDITURE			115											115
SOURCES OF FINANCING														
RATE SUPPORTED														
RESERVE FUND			115-											115-
RATE SUPPORTED			115-											115-
NON - RATE SUPPORTED														
SOURCES OF FINANCING			115-											115-
DRAFTING TANK														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
PP1089	RELOCATE FIRE STATION NO 7	Civic Departments	CAO's Department	Fire Services	Community Vitality	Fire Protection	Service Improvement	J. Kobarda

Project Description

To purchase land and relocate station No. 7 east of current location at 1192 Highbury Ave (in between Huron and Cheapside).

Project Justification

Current station is in need of major repairs possibly \$500,000 - \$750,000 to address items noted in the 1999 facilities study as well as health and safety issues and human rights issues. New aerial trucks are larger than previous vehicles and current location does not provide appropriate space to accommodate staff and new vehicle. Current location on Highbury presents safety concerns in backing up of vehicles as well as increasing issues regarding egress of building during high traffic times. Relocation of station east will also provide more adequate first response times and reduce response delays attempting to exit onto Highbury Ave.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
RELOCATE FIRE STATION NO 7														
EXPENDITURE														
DESIGN			200											200
LAND ACQUISITION		500												500
CONSTRUCTION				1,600										1,600
CITY RELATED EXPENSES				75										75
EXPENDITURE		500	200	1,675										2,375
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE		500-	200-	1,675-										2,375-
RATE SUPPORTED		500-	200-	1,675-										2,375-
SOURCES OF FINANCING		500-	200-	1,675-										2,375-
RELOCATE FIRE STATION NO 7														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
PP1090	RELOCATE FIRE STATION NO10	Civic Departments	CAO's Department	Fire Services	Community Vitality	Fire Protection	Service Improvement	J. Kobarda

Project Description

To purchase land and relocate station No. 10 (West of its current location at 2125 Trafalgar St (just west of Airport Rd) (Veterans Parkway). Construction anticipated in 2020.

Project Justification

Subject to further analysis and presentation of the Master Fire Plan to Council.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
RELOCATE FIRE STATION NO10														
EXPENDITURE														
DESIGN												200		200
LAND ACQUISITION												500		500
CONSTRUCTION													1,600	1,600
CITY RELATED EXPENSES														
EXPENDITURE												700	1,600	2,300
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS												375-		375-
DEBENTURE												325-	1,600-	1,925-
RATE SUPPORTED												700-	1,600-	2,300-
SOURCES OF FINANCING												700-	1,600-	2,300-
RELOCATE FIRE STATION NO10														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Job Number PP1091	Project Title REPLACEMENT & RELOCATION OF FIRE TRAINING TOWER LOCATED AT 746 WELLINGTON RD.	Entity Civic Departments	Department CAO's Department	Division/RF Type Fire Services	Strategic Objective Community Vitality	Function Fire Protection	Classification Service Improvement	Project Manager J. Kobarda
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Project Description

To replace the training tower and relocate to outside the urban area. New facility would require a portable classroom with washroom facilities, a suitably sized piece of asphalt to be used for defensive driving training, reclaiming water pool to purify and recycle water, a training tower, drafting tank, area for extrication, rail cars and suitably sized to accommodate future requirements.

Project Justification

Current tower was built in 1981 and although at the time was outside the main City it is now located within the urban area and is on the west perimeter of an ESA. Training activity is restricted by Wellington Road, the ESA, and with the construction of the new Dearness home. The tower is deteriorating and potential increased usage of the ESA will reduce the viability of the tower. Ministry of Labour has increased its monitoring of live fire structures using NFPR1403 as the standard review of tower in 2009 may result in significant repairs or need to advance the project.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
REPLACEMENT & RELOCATION OF														
EXPENDITURE														
DESIGN				100										100
LAND ACQUISITION														
CONSTRUCTION				415	200	2,428								3,043
EXPENDITURE				515	200	2,428								3,143
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS														
DEBENTURE				515-	200-	2,428-								3,143-
RATE SUPPORTED				515-	200-	2,428-								3,143-
SOURCES OF FINANCING				515-	200-	2,428-								3,143-
REPLACEMENT & RELOCATION OF														

**2010 Capital Budget with Forecasts
(in \$000's)**

General Government										Service Improvement				
Funded Projects														
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
TS1370 Nongrowth Contribution UWRF Works - Minor Roads	200	330	110	324	324	324	324	324	324	324	324	324	324	3,680
GG1038 High Speed Rail	* No PDR		45											45
														0
Total Funded Projects		330	155	324	324	324	324	324	324	324	324	324	324	3,725

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Job Number TS1370	Project Title NONGROWTH CONTRIBUTION UWRF WORKS-MINOR ROADS	Entity Civic Departments	Department Planning & Development	Division/RF Type Development Approvals	Strategic Objective Core Infrastructure	Function General Government	Classification Service Improvement	Project Manager P. Christiaans
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Project Description

The Development Charges Act requires the identification and the separate funding of those components of the project that benefit existing infrastructure brought about by the undertaking of engineering growth works. In addition, the City's Development Charge Rate by-law exempts industrial development, as well as institutional (city/school boards) from payment of DC charges. This project finances the portion of Urban Works RF works that are related to these exemptions.

Project Justification

Typically UWRF projects contain a minor component of non-growth and this is reflected in the calculation with the total UWRF estimated eligible minor road works for the next 20 years.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
NONGROWTH CONTRIBUTION														
EXPENDITURE														
CONSTRUCTION	330	110	324	324	324	324	324	324	324	324	324	324	3,566	7,246
EXPENDITURE	330	110	324	324	324	324	324	324	324	324	324	324	3,566	7,246
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE	330-	110-	324-	324-	324-	324-	324-	324-	324-	324-	324-	324-	3,566-	7,246-
RATE SUPPORTED	330-	110-	324-	324-	324-	324-	324-	324-	324-	324-	324-	324-	3,566-	7,246-
SOURCES OF FINANCING	330-	110-	324-	324-	324-	324-	324-	324-	324-	324-	324-	324-	3,566-	7,246-
NONGROWTH CONTRIBUTION														

2010 Capital Budget with Forecasts (\$000's)

Industrial Land

Service Improvement

Funded Projects

	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
ID1145 Future Industrial Land Acquisition	202	16,881		800	800	800	800	800	800	800	800	800	800	24,881
ID1168 Innovation Park	203	18,345	4,440						850					23,635
ID1265 Skyway Industrial Park - Phase II	* No PDR		350											350
ID1168-12369 Innovation Industrial Park - Phase III	* No PDR		7,000											7,000
ID1265-1209 Skyway Industrial Park - Phase II	* No PDR		6,000											6,000
Total Funded Projects		35,226	17,790	800	800	800	800	800	1,650	800	800	800	800	61,866

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

Job Number ID1145	Project Title FUTURE INDUSTRIAL LAND ACQUISITION	Entity Civic Departments	Department CAO's Department	Division/RF Type Industrial Lands	Strategic Objective Economic Prosperity	Function Industrial Land	Classification Service Improvement	Project Manager G. Hopcroft
	<u>Project Description</u> To acquire lands for City inventory to accommodate future industrial land requirements.							
	<u>Project Justification</u> Acquisition of industrial lands to meet future economic demands. Industrial Land Development Strategy.							

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
FUTURE INDUSTRIAL LAND														
EXPENDITURE														
LAND ACQUISITION	16,881		800	800	800	800	800	800	800	800	800	800	800	25,681
EXPENDITURE	16,881		800	800	800	800	800	800	800	800	800	800	800	25,681
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE														
RESERVE FUND			800-	800-	800-	800-	800-	800-	800-	800-	800-	800-	800-	8,800-
DEBENTURE	16,881-													16,881-
RATE SUPPORTED	16,881-		800-	800-	800-	800-	800-	800-	800-	800-	800-	800-	800-	25,681-
SOURCES OF FINANCING	16,881-		800-	800-	800-	800-	800-	800-	800-	800-	800-	800-	800-	25,681-
FUTURE INDUSTRIAL LAND														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

Job Number ID1168	Project Title INNOVATION PARK	Entity Civic Departments	Department CAO's Department	Division/RF Type Industrial Lands	Strategic Objective Economic Prosperity	Function Industrial Land	Classification Service Improvement	Project Manager G. Hopcroft
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Project Description

The development of serviced industrial lands along the Airport Road South corridor to accommodate future industrial land requirements providing economic growth. Local servicing will be phased in accordance with demand.

Project Justification

Industrial Land Development Strategy. Servicing to accommodate use of lands. Phase I servicing of approximately 114 saleable acres (44.94 hectares) completed in 2005. Additional phases to be constructed based on demand and City funding availability. Phase II servicing constructed in 2008. Phase III scheduled for 2015/2016 construction and Phase IV scheduled for 2008/2009 construction (brought forward due to MIII funding).

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
INNOVATION PARK														
EXPENDITURE														
DESIGN	1,649	550												2,199
CONSTRUCTION	13,876	290-						850						14,436
RELOCATE UTILITIES	1,600	3,700												5,300
STREET LIGHTS	720													720
CITY RELATED EXPENSES	500	480												980
EXPENDITURE	18,345	4,440						850						23,635
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS														
DEBENTURE	1,143-	1,300-												2,443-
RESERVE FUND	2,457-	3,140-						850-						6,447-
RATE SUPPORTED	3,600-	4,440-						850-						8,890-
NON - RATE SUPPORTED														
PROVINCIAL GRANTS	9,110-													9,110-
SUPERBUILD FUNDING	4,764-													4,764-
DEBENTURE														
OTHER SOURCES	871-													871-
NON - RATE SUPPORTED	14,745-													14,745-
SOURCES OF FINANCING	18,345-	4,440-						850-						23,635-
INNOVATION PARK														

2010 Capital Budget with Forecasts (\$000's)

Land Acquisition								Service Improvement						
Funded Projects														
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
PP2010 Floodplain Acquisition	205		200	200	200	200	200	200	200	200	200	200	200	2,200
PD2718 2009 Woodlot Acquisition	* No PDR		126											126
PD2733 2009 Parkland Acquisitions	* No PDR		959											959
Total Funded Projects			1,285	200	200	200	200	200	200	200	200	200	200	3,285

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Job Number	Project Title	Entity	Department	Division/RF Type	Strategic Objective	Function	Classification	Project Manager
PP2010	2010 FLOODPLAIN ACQUISITION	Civic Departments	Finance and Corporate Serv	Realty Services	Environmental Responsibility	Land Acquisition	Service Improvement	R. Sanderson

Project Description

To acquire and maintain Provincial/Municipal lands within the flood plain & conservation areas for public purposes per priorities established by Municipal Council.

Project Justification

Flood control, conservation and preservation, recreational purposes.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
2010 FLOODPLAIN ACQUISITION														
EXPENDITURE														
LAND ACQUISITION			200	200	200	200	200	200	200	200	200	200	200	2,200
EXPENDITURE			200	200	200	200	200	200	200	200	200	200	200	2,200
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS			200-	200-	200-	200-	200-	200-	200-	200-	200-	200-	200-	2,200-
RESERVE FUND														
RATE SUPPORTED			200-	200-	200-	200-	200-	200-	200-	200-	200-	200-	200-	2,200-
SOURCES OF FINANCING			200-	200-	200-	200-	200-	200-	200-	200-	200-	200-	200-	2,200-
2010 FLOODPLAIN ACQUISITION														

2010 Capital Budget with Forecasts (\$000's)

Parks										Service Improvement				
Funded Projects														
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
TS1026 Forestry Maintenance Mgmt-UFORE	207	325	50	50										425
PD2165 Urban Civic Spaces	208			150										150
PD1145 Placemaking Design Guidelines	* No PDR		100											100
PD2077 Queens Park Redevelopment	* No PDR		450											450
PD1142-1272 Veterans Memorial Parkways - Enhanced Landscaping	* No PDR		700											700
Total Funded Projects		325	1,300	200										1,825

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 19
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Job Number TS1026	Project Title FORESTRY MTCE MANAGEMENT-UFORE	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Environmental Responsibility	Function Parks	Classification Service Improvement	Project Manager J. Parsons
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Project Description

Project established in 2008 to introduce an Urban Forest Effects Model (UFORE) that will analyze the structure, function and value of our urban forest. City of London's share is composed of \$255,000 and \$70,000 for the update of the Forestry Maintenance Management program to obtain information in respect to inventory, species identification, condition and location. Balance of funding from an in kind contribution from the UTRCA of \$102,000 (Total project cost \$357,000). 2009 and 2010 budgets are allocated to updating the tree inventory.

Project Justification

To facilitate the planning and maintenance of trees

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
FORESTRY MTCE MANAGEMENT-UFOR														
EXPENDITURE														
DESIGN	325	50	50											425
CITY RELATED EXPENSES														
OTHER														
EXPENDITURE	325	50	50											425
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS		50-	50-											100-
DEBENTURE														
OTHER	325-													325-
RATE SUPPORTED	325-	50-	50-											425-
SOURCES OF FINANCING	325-	50-	50-											425-
FORESTRY MTCE MANAGEMENT-UFOR														



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

Job Number PD2165	Project Title URBAN CIVIC SPACES	Entity Civic Departments	Department Planning & Development	Division/RF Type Planning Division	Strategic Objective Community Vitality	Function Parks	Classification Service Improvement	Project Manager A. Macpherson
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DATE PREPARED/REVISED	YR.	MO.	DAY
	2010	02	03

Project Description

New project. Urban/civic spaces, primarily downtown, provide vital urban spaces to support downtown renewal, events and tourism. This new program would support the implementation of the recent Downtown Task Force and Future Urban Design recommendations for Public Urban Space.

Project Justification

Vibrant, up-to-date civic spaces support the City's goal of attracting additional residential downtown and supports the implementation of the Downtown Task Force and future Urban Design recommendations.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
URBAN CIVIC SPACES														
EXPENDITURE														
DESIGN														
CONSTRUCTION			150											150
CITY RELATED EXPENSES														
EXPENDITURE			150											150
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS			150-											150-
DEBENTURE														
RATE SUPPORTED			150-											150-
SOURCES OF FINANCING			150-											150-
URBAN CIVIC SPACES														

2010 Capital Budget with Forecasts (\$000's)

Roads														Service Improvement	
Funded Projects															
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total	
TS1739 2010-Bike Lane Program	210		320	320	320	320	110	110	110	110	110	110	110	2,050	
TS5012 Audible Pedestrian Signals	211	50	50	50	50	50	50	50	50	50	50	50	50	600	
TS1307 Hastings Area Improvements	* No PDR	195	150											345	
TS1498 Hale Street - Trafalgar Road (ISF)	* No PDR	4,471	11,850											16,321	
TS5014 Downtown On-Street Pay & Display Parking Meters	* No PDR		150											150	
Total Funded Projects		4,716	12,520	370	370	370	160	160	160	160	160	160	160	19,466	

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 19
Classification Service Improvement	Project Manager J. Lucas		

Job Number TS1739	Project Title 2010 BIKE LANE PROGRAM	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Roads & Structures	Strategic Objective Core Infrastructure	Function Roads
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Project Description

Program to introduce bike lanes to roadways in accordance with the City's Bicycle Master Plan.

Project Justification

Identified in the Bicycle Master Plan. Funding for this project eligible from the Federal Gas Tax Program. Signage promotional program to be part of activities. Lanes added either as independent projects or in conjunction with other City works for cost effectiveness.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
2010 BIKE LANE PROGRAM														
EXPENDITURE														
DESIGN			45	45	45									135
CONSTRUCTION			270	270	270	110	110	110	110	110	110	110		1,580
CITY RELATED EXPENSES			5	5	5									15
EXPENDITURE			320	320	320	110	110	110	110	110	110	110		1,730
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS														
RATE SUPPORTED														
NON - RATE SUPPORTED														
FEDERAL GRANTS			320-	320-	320-	110-	110-	110-	110-	110-	110-	110-		1,730-
RESERVE FUND														
NON - RATE SUPPORTED			320-	320-	320-	110-	110-	110-	110-	110-	110-	110-		1,730-
SOURCES OF FINANCING			320-	320-	320-	110-	110-	110-	110-	110-	110-	110-		1,730-
2010 BIKE LANE PROGRAM														



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 19
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Job Number TS5012	Project Title AUDIBLE PEDESTRIAN SIGNALS	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Parking & Traffic Signals	Strategic Objective Core Infrastructure	Function Roads	Classification Service Improvement	Project Manager S. Maguire
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Project Description

To provide for retrofitting signals with audible pedestrian signals to improve accessibility for disabled individuals.

Project Justification

Prioritization, with input from the City's Accessible Advisory Committee, of the remaining traffic signals is currently underway. This budget will allow for the retrofitting of one or two signals annually.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
AUDIBLE PEDESTRIAN SIGNALS														
EXPENDITURE														
TRAFFIC SIGNALS	50	50	50	50	50	50	50	50	50	50	50	50		600
EXPENDITURE	50	50	50	50	50	50	50	50	50	50	50	50		600
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS	50-	50-	50-	50-	50-	50-	50-	50-	50-	50-	50-	50-		600-
DEBENTURE														
RATE SUPPORTED	50-	50-	50-	50-	50-	50-	50-	50-	50-	50-	50-	50-		600-
SOURCES OF FINANCING	50-	50-	50-	50-	50-	50-	50-	50-	50-	50-	50-	50-		600-
AUDIBLE PEDESTRIAN SIGNALS														

2010 Capital Budget with Forecasts (\$000's)

Solid Waste								Service Improvement						
Funded Projects														
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
SW6021 W12A Leachate Management	213	3,200		1,800		2,600		2,600			2,600			12,800
SW6023 Community Enviro Depots	214			100	900			100			100			1,200
SW6030 Landfill Site Property Acquisition	215	416	1,018	2,000	1,080	1,107	1,135	1,163	1,132	1,222	1,252	1,284	1,316	14,185
SW6040 Landfill Gas Management	216	271	500	2,100	1,666	250			250			300		5,337
SW6052 Additional Sanitary Operations Collection Truck	217		180				180				180			540
SW6043 Oxford Environment Depot Expansion	* No PDR	340	350											690
SW6047 Material Recovery Facility	* No PDR	8,750	6,500											15,250
Total Funded Projects		12,977	8,548	6,000	3,646	3,957	1,315	3,863	1,442	1,222	4,132	1,584	1,316	50,002

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 19
Classification Service Improvement	Project Manager J. Stanford		

Job Number SW6021	Project Title W12A-LEACHATE MANAGEMENT	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Solid Waste Management	Strategic Objective Environmental Responsibility	Function Solid Waste
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Project Description

This project has two components, the 1st component is for the construction of new cells with leachate collection system to provide required disposal capacity for incoming waste. Expansion of the leachate collection system is planned for 2010 (north half of cell 6W). Future cell expansions one planned for 2012 (cell 7S); 2014 (cell 7N); and the last cell expansion in 2017. The 2nd component is for the leachate pretreatment facility which was approved in 2009.

Project Justification

Leachate collection system is a requirement of the landfills Certificate of Approval. 2010 Operating Impacts: Leachate management costs will increase with construction of the new cell because of the cost to haul and treat the additional leachate. Costs are estimated to increase by \$80,000 per year. 2010 & Beyond Operating Impacts: Decrease in leachate treatment and hauling costs once the leachate pretreatment plant is completed.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
W12A-LEACHATE MANAGEMENT														
EXPENDITURE														
DESIGN	407		200		200		200			200			200	1,407
CONSTRUCTION	2,693		1,600		2,400		2,400			2,400			400	11,893
CITY RELATED EXPENSES	100													100
EXPENDITURE	3,200		1,800		2,600		2,600			2,600			600	13,400
SOURCES OF FINANCING														
RATE SUPPORTED														
RESERVE FUND	3,200-		1,800-		2,600-								600-	8,200-
RATE SUPPORTED	3,200-		1,800-		2,600-								600-	8,200-
NON - RATE SUPPORTED														
FEDERAL GRANTS							2,600-			2,600-				5,200-
NON - RATE SUPPORTED							2,600-			2,600-				5,200-
SOURCES OF FINANCING	3,200-		1,800-		2,600-		2,600-			2,600-			600-	13,400-
W12A-LEACHATE MANAGEMENT														



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

Job Number SW6023	Project Title COMMUNITY ENVIRO DEPOTS	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Solid Waste Management	Strategic Objective Environmental Responsibility	Function Solid Waste	Classification Service Improvement	Project Manager J. Stanford
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DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Project Description

New project for the construction of new Community Enviro Depot at Adelaide Works Yard.

Project Justification

Community Enviro Depot required to service the north end of the city. Depots already exist in the west (Oxford Street), east (Clarke Road) and south (W12A Landfill) parts of the city. Community Enviro Depots are expected to take on an expanded diversion role as a result of a new Extended Produce-Responsibility program for electronics, tires and household special waste.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
COMMUNITY ENVIRO DEPOTS														
EXPENDITURE														
DESIGN														
CONSTRUCTION			100	900			100			100				1,200
EXPENDITURE			100	900			100			100				1,200
SOURCES OF FINANCING														
RATE SUPPORTED														
RESERVE FUND			100-	900-			100-			100-				1,200-
RATE SUPPORTED			100-	900-			100-			100-				1,200-
SOURCES OF FINANCING			100-	900-			100-			100-				1,200-
COMMUNITY ENVIRO DEPOTS														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Job Number SW6030	Project Title LANDFILL SITE PROPERTY ACQN	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Solid Waste Management	Strategic Objective Environmental Responsibility	Function Solid Waste	Classification Service Improvement	Project Manager J. Stanford
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Project Description

Property acquisition and property value protection plan for the W12A landfill.

Project Justification

The W12A Landfill Community Enhancement and Mitigative Measures Program provides for property acquisition or property value protection to a number of properties around the landfill. Acquisition of some properties is required for buffering and/or are part of the lands identified for future development by the City as part of the W12A Landfill Area Study. Property value protection is provided to properties not required for buffering purposes.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
LANDFILL SITE PROPERTY ACQN														
EXPENDITURE														
LAND ACQUISITION	416	1,018	2,000	1,080	1,107	1,135	1,163	1,192	1,222	1,252	1,284	1,316		14,185
CITY RELATED EXPENSES														
EXPENDITURE	416	1,018	2,000	1,080	1,107	1,135	1,163	1,192	1,222	1,252	1,284	1,316		14,185
SOURCES OF FINANCING														
RATE SUPPORTED														
RESERVE FUND	416-	1,018-	2,000-	1,080-	1,107-	1,135-	1,163-	1,192-	1,222-	1,252-	1,284-	1,316-		14,185-
RATE SUPPORTED	416-	1,018-	2,000-	1,080-	1,107-	1,135-	1,163-	1,192-	1,222-	1,252-	1,284-	1,316-		14,185-
SOURCES OF FINANCING	416-	1,018-	2,000-	1,080-	1,107-	1,135-	1,163-	1,192-	1,222-	1,252-	1,284-	1,316-		14,185-
LANDFILL SITE PROPERTY ACQN														



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 19
Classification Service Improvement	Project Manager J. Stanford		

Job Number SW6040	Project Title LANDFILL GAS MANAGEMENT	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Solid Waste Management	Strategic Objective Environmental Responsibility	Function Solid Waste
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Project Description

Development of electrical power generation facility at W12A landfill in 2010/2011 including bringing 3 phase transmission line to the landfill. Expansion of the wellfield is planned for 2012, 2015 and 2018 to supply landfill gas to the power plant.

Project Justification

Environmental benefits of using landfill gas to generate electricity include reduced greenhouse gas emissions as a result of renewable energy production and provide co-generation possibilities.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
LANDFILL GAS MANAGEMENT														
EXPENDITURE														
DESIGN	8		200											208
CONSTRUCTION	263	500	1,900	1,666	250			250			300		300	5,429
CITY RELATED EXPENSES														
EXPENDITURE	271	500	2,100	1,666	250			250			300		300	5,637
SOURCES OF FINANCING														
RATE SUPPORTED														
RESERVE FUND	271-	500-	700-		250-			250-			300-		300-	2,571-
RATE SUPPORTED	271-	500-	700-		250-			250-			300-		300-	2,571-
NON - RATE SUPPORTED														
CANADA INFRASTRUCTURE STRAT			1,400-	1,666-										3,066-
NON - RATE SUPPORTED			1,400-	1,666-										3,066-
SOURCES OF FINANCING	271-	500-	2,100-	1,666-	250-			250-			300-		300-	5,637-
LANDFILL GAS MANAGEMENT														



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 19
Classification Service Improvement	Project Manager S. Circelli		

Job Number SW6052	Project Title ADDL SAN OPERATIONS-COLLECTION TRUCK	Entity Civic Departments	Department Environmental & Engineering	Division/RF Type Solid Waste Management	Strategic Objective Environmental Responsibility	Function Solid Waste
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Project Description

A new truck every 4 years to accommodate growth.

Project Justification

Expansion of fleet addresses city wide growth.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
ADDL SAN OPERATIONS-COLLECTIO														
EXPENDITURE														
VEHICLE & EQUIPMENT		180				180				180				540
EXPENDITURE		180				180				180				540
SOURCES OF FINANCING														
RATE SUPPORTED														
RESERVE FUND		85-				180-				180-				445-
RATE SUPPORTED		85-				180-				180-				445-
NON - RATE SUPPORTED														
RESERVE FUND		95-												95-
NON - RATE SUPPORTED		95-												95-
SOURCES OF FINANCING		180-				180-				180-				540-
ADDL SAN OPERATIONS-COLLECTIO														

**2010 Capital Budget with Forecasts
(\$000's)**

Technology Services										Service Improvement				
Funded Projects														
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
GG1055 Communications Infrastructure	219	3,189	500	500	500	500	500	500	500	500	500	500	500	8,689
GG1060 Payment Manager	220			108	90									198
Total Funded Projects		3,189	500	608	590	500	500	500	500	500	500	500	500	8,887



PROJECT DETAIL RECORD
CORPORATION OF THE CITY OF LONDON
2010 Capital Budget with Forecasts (In 000's)

DATE PREPARED/REVISED	YR. 2009	MO. 11	DAY 19
Classification Service Improvement	Project Manager V. Cote		

Job Number GG1055	Project Title COMMUNICATIONS INFRASTRUCTURE	Entity Civic Departments	Department Finance and Corporate Serv	Division/RF Type FA - Departmental Admin	Strategic Objective Core Infrastructure	Function Technology Services
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Project Description

This project involves the complete review and replacement of the communications network and all elements within the City of London. All services are represented that use radio communication, with special consideration given for the emergency services of Police and Fire.

Project Justification

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
COMMUNICATIONS INFRASTRUCTURE														
EXPENDITURE														
DESIGN		13												13
CONSTRUCTION		239												239
OTHER	3,189	248	500	500	500	500	500	500	500	500	500	500		8,437
EXPENDITURE	3,189	500	500	500	500	500	500	500	500	500	500	500		8,689
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS			500-	500-	500-	500-	500-	500-	500-	500-	500-	500-		5,000-
DEBENTURE	3,189-	500-												3,689-
RATE SUPPORTED	3,189-	500-	500-	500-	500-	500-	500-	500-	500-	500-	500-	500-		8,689-
SOURCES OF FINANCING	3,189-	500-	500-	500-	500-	500-	500-	500-	500-	500-	500-	500-		8,689-
COMMUNICATIONS INFRASTRUCTURE														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Job Number GG1060	Project Title PAYMENT MANAGER	Entity Civic Departments	Department Finance and Corporate Servic	Division/RF Type FA - Departmental Admin	Strategic Objective Core Infrastructure	Function Technology Services	Classification Service Improvement	Project Manager M. Turner
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Project Description

New project for a Payment Manager system - a Module in the Active Software System, which is designed to link all systems that recieve payments to one platform for enhanced reporting and to allow for the ability to access all systems and products available for sale under one system.

Project Justification

This allows for all systems to be ready for One stop shopping. A payment can be made for every service linked to Payment Manager at a single system, either a kiosk or service desk.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
PAYMENT MANAGER														
EXPENDITURE														
DESIGN			50	58										108
OTHER			58	32										90
EXPENDITURE			108	90										198
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS			108-	90-										198-
RATE SUPPORTED			108-	90-										198-
SOURCES OF FINANCING			108-	90-										198-
PAYMENT MANAGER														

2010 Capital Budget with Forecasts **(\$000's)**

Transit										Service Improvement					
Funded Projects															
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total	
MU1027 Bus Expansion	222			497										497	
MU1065 Transit Priority Measures (BRT)	223	1,000	500	500										2,000	
MU1026 2009-Bus Expansion	* No PDR		510											510	
MU1052 Bike Racks on Buses (Pilot Program)	* No PDR		65											65	
MU1164 Fare Collection System Upgrade/Replacement	* No PDR	1,748	600											2,348	
Total Funded Projects		2,748	1,675	997										5,420	

* No Project Detail Record is provided. Project has been approved in prior years and is provided for prior years comparison totals only.



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Job Number MU1027	Project Title BUS EXPANSION	Entity Boards & Commissions	Department Boards & Commission	Division/RF Type London Transit Commission	Strategic Objective Progressive Transportation S	Function Transit	Classification Service Improvement	Project Manager L. Ducharme
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Project Description

To purchase expansion buses in order to accommodate ridership growth within the existing service area and the planned change in service delivery consistent with LTC Long Term Growth Strategy. For 2010 only the one expansion bus is to be fully funded by Provincial Gas Tax. Post 2010 the required funding is shown as "unfunded" noting it is expected the cost will be shared equally by all three levels of government. The appropriate application for funding will be made subsequent to the updating the City of London's Transportation Master Plan in 2010 as approved by Municipal Council to incorporate London Transit's Long Term Growth Strategy.

Project Justification

The expansion buses are required to address population growth and ridership growth consistent with the objectives of the City's Transportation Master Plan, and London Transit's Long Term Growth Strategy.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
BUS EXPANSION														
EXPENDITURE														
VEHICLE & EQUIPMENT			497											497
EXPENDITURE			497											497
SOURCES OF FINANCING														
RATE SUPPORTED														
FUNDED FROM OPERATIONS														
DEBENTURE														
RATE SUPPORTED														
NON - RATE SUPPORTED														
PROVINCIAL GRANTS			497-											497-
SENIOR GOVERNMENT														
NON - RATE SUPPORTED			497-											497-
SOURCES OF FINANCING			497-											497-
BUS EXPANSION														



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2009	11	19

Job Number MU1065	Project Title TRANSIT PRIORITY MEASURES BRT	Entity Boards & Commissions	Department Boards & Commission	Division/RF Type London Transit Commission	Strategic Objective Progressive Transportation S	Function Transit	Classification Service Improvement	Project Manager L. Ducharme
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Project Description

The program provides for the implementation of various Transit Priority Measures, including, but not limited to: Signalization of traffic lights for buses; Turning restrictions, bus right-of-ways; Terminal developments; Pilot program involving high occupancy vehicle lanes; The program is directly related to LTC Bus Rapid Transit Strategy as set out in the related Long Term Growth Plan. The strategy has been adopted by Municipal Council and is to included as the transit strategy in the updating of the City of London's Transportation Master Plan scheduled to be completed in 2010

Project Justification

If the current system is to be more efficient and effective, two key requirements to build ridership will be necessary to establish/implement various transit priority measures including such items as queue jumps, bus/traffic light interface (extend green light or shorten the red light depending upon service performance) turn restrictions, priority merges, etc. The measures to be employed will be predicated on the final approval/direction of the "Long Term Service Growth Plan."

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
TRANSIT PRIORITY MEASURES														
EXPENDITURE														
CONSTRUCTION	1,000	500	500											2,000
EXPENDITURE	1,000	500	500											2,000
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE														
RATE SUPPORTED														
NON - RATE SUPPORTED														
FEDERAL GRANTS														
PROVINCIAL GRANTS	1,000-	500-	500-											2,000-
OTHER SOURCES														
NON - RATE SUPPORTED	1,000-	500-	500-											2,000-
SOURCES OF FINANCING	1,000-	500-	500-											2,000-
TRANSIT PRIORITY MEASURES														

2010 Capital Budget with Forecasts
(\$000's)

Economic Development										Service Improvement				
Funded Projects														
	pg	Prior	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Total
GG1721 Economic Development	225			6,000	6,000	6,000	6,000	6,000	6,000					36,000
Total Funded Projects				6,000	6,000	6,000	6,000	6,000	6,000					36,000

The Economic Development Capital Program outlined above is a result of the financial capacity created through the Infrastructure Stimulus Funding awarded to the City of London in 2009. The \$36.0 million in this program combined with the \$19.2 million included in the 2010 to 2019 Wastewater Capital Budget results in a total of \$55.2 million in capital works funding for economic development projects. The key objective in this program is to provide support for a "new local economy" and more importantly long term jobs for Londoners.



PROJECT DETAIL RECORD **CORPORATION OF THE CITY OF LONDON** **2010 Capital Budget with Forecasts (In 000's)**

DATE PREPARED/REVISED	YR.	MO.	DAY
	2010	02	26

Job Number GG1721	Project Title ECONOMIC DEVELOPMENT	Entity Civic Departments	Department Corporate Revenues & Expense	Division/RF Type Corporate Initiatives	Strategic Objective Community Vitality	Function Economic Development	Classification Service Improvement	Project Manager V. Cote
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Project Description

This project represents capacity in the capital plan created from senior government stimulus funding. It is intended that this capacity be used to fund larger scale economic initiatives and projects that will create long term jobs for the City of London.

Project Justification

In June 2009, the City of London received Infrastructure Stimulus Funding from the Federal and Provincial Government. Projects that were previously planned for 2010 to 2016 were brought forward to 2009 and two-thirds of the government funding was supplied by senior governments. Two thirds of the project funding was then freed up and accumulated into one project designated for longer term economic development projects.

	Prior Years Budget	2009 Approved Budget	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast	2015 Forecast	2016 Forecast	2017 Forecast	2018 Forecast	2019 Forecast	2020 And Beyond	Total Budget
ECONOMIC DEVELOPMENT														
EXPENDITURE														
DESIGN														
CONSTRUCTION			6,000	6,000	6,000	6,000	6,000	6,000						36,000
OTHER														
EXPENDITURE			6,000	6,000	6,000	6,000	6,000	6,000						36,000
SOURCES OF FINANCING														
RATE SUPPORTED														
DEBENTURE				2,000-	6,000-	6,000-	6,000-							20,000-
RESERVE FUND								6,000-						6,000-
RESERVE FUND			6,000-	4,000-										10,000-
RATE SUPPORTED			6,000-	6,000-	6,000-	6,000-	6,000-	6,000-						36,000-
SOURCES OF FINANCING			6,000-	6,000-	6,000-	6,000-	6,000-	6,000-						36,000-
ECONOMIC DEVELOPMENT														

Reserves and Reserve Funds



London
CANADA

Definition and Purpose of Reserve Funds/Reserves

Definitions

- **Reserve Fund:** an amount set aside for a specific purpose by authority of a bylaw (or as required by legislation) that is carried from year to year unless consumed or formally closed. The Woodland Acquisition Reserve Fund, for example, is maintained year over year to fund unpredictable opportunities to purchase woodlots. Cash placed in a reserve fund draws interest.
- **Reserve:** reserves are also amounts carried from year to year, but reserves are set up by resolution and are used mainly as cushions against operating budget contingencies. The Operating Budget Contingency is simply an amount that can be used to provide a buffer against an unusual operating budget expense such as sudden increased costs resulting from caseload spikes. Reserves do not draw interest; cash in reserves adds to the General Fund interest revenue account.

The purpose of reserves and reserve funds

- Funds are accumulated in advance of a large projected cost or contingency to smooth the impact on the annual operating budget, e.g. New Major Facilities Reserve Fund, Operating Budget Contingency Reserve.
- To provide for 'intergenerational equity', e.g. the next sanitary landfill site will likely cost a lot more than the existing site, so building a reserve fund now will ease the burden for future ratepayers. Reserve funds are best used to provide equity when current ratepayers are enjoying a 'benefit'; debt is best used to spread the burden of an enhancement.
- To comply with the law, as some reserve funds are obligatory, e.g. Development Charge – City Services reserve funds.
- The aggregation of reserves and reserve funds saves borrowing costs by providing a cushion against dips in cash flow and a source of interim financing for capital projects. The total level of reserves and reserve funds are also taken into account when the City's credit is rated (level of liquidity).

Reserve Fund Principles

Several principles provide guidance when considering the creation of, contributions to, draw downs from, and dissolution of reserves and reserve funds:

- Reserves and reserve funds should, for the most part, only be set up in advance of a specific major expenditure or contingency; for example, if a fund is simply used to flow through revenues to match a steady expense, it's a waste of administrative effort.
- Certain non-obligatory reserve funds are presented with their projected annual contribution but exclude the projected "drawdown" until a defined expenditure is approved by Council, e.g. funding would remain in the Woodland Acquisition Reserve Fund until a specific lot is identified to be purchased. This change can be seen by the increase in the reserve fund balances listed below. Contributions are budgeted, for the most part, through Corporate Revenues and Expenditures. By excluding "drawdowns", a more realistic uncommitted balance is provided enabling Council to see the total reserve fund balance available for each of the following important initiatives:
 - New Affordable Housing
 - Social Housing Major Repair and Maintenance
 - Miscellaneous Property Acquisition; and
 - Woodland Acquisition
- The estimated cost and timing of the project or contingency should be reviewed annually and contributions to the reserve fund should be adjusted accordingly.
- Reserve funds should only be created with a specific purpose in mind; however, it is prudent to review the aggregate total of reserves and reserve funds against internal and external benchmarks, e.g. value of capital reserves against replacement cost of infrastructure, total reserves compared to reserves held by other Ontario municipalities.

**OVERVIEW OF CORPORATE CAPITAL AND
OPERATING RESERVE FUNDS/RESERVES
(\$ MILLIONS)**

	ACTUAL DEC. 31, 2008 BALANCE	ACTUAL DEC. 31, 2009 BALANCE	2010 INFLOWS	2010 OUTFLOWS	PROJECTED DEC. 31, 2010 BALANCE
CAPITAL RESERVE FUNDS:					
Obligatory	60.8	61.9	17.0	39.5	39.4
Non Obligatory	109.2	124.2	40.4	109.6	55.1
Total Capital Reserve Funds	170.0	186.1	57.4	149.1	94.5
OPERATING RESERVE FUNDS/RESERVES:					
Corporate and Civic Department	72.7	89.1 (1)	5.7	14.5	80.2
Boards and Commissions (See Note 2)	52.7	32.6	1.1	9.0	24.7
Total Operating Reserve Funds/Reserves	125.4	121.7	6.8	23.5	104.9
TOTAL RESERVE FUNDS AND RESERVES	295.4	307.7	64.3	172.7	199.4

• Subject to rounding

- (1) The Corporate Operating Reserve Funds/Reserve balance may increase/decrease subject to the 2009 year end operating position and audit of the municipality.
- (2) Civic Administration has received some information from Boards and Commissions with respect to their projected 2009 outflows/inflows for their respective operating reserve fund/reserves. Boards/Commissions will provide Council with an update on their 2009 year end operating forecast in early 2010. The information provided may impact the balances above.

CORPORATE CAPITAL RESERVE FUNDS CONTINUITY SCHEDULE FOR 2010 (\$ 000'S)

			<-----INFLOWS----->			<-----OUTFLOWS----->		PROJECTED DEC 31, 2010 BALANCE
	ACTUAL DEC 31, 2008 BALANCE	ACTUAL DEC 31, 2009 BALANCE	2010 TAX SUPPORTED CONTRIB	FEES/LEVIES & OTHER	INTEREST	2010 DRAWDOWNS	COMMITTED DRAWS/EXP	
OBLIGATORY								
City Services - Consolidated	58,472	59,469	0	15,446	1,298	25,856	12,855	37,502
Parklands	2,309	2,448	0	200	56	50	692	1,962
TOTAL OBLIGATORY	60,781	61,917	0	15,646	1,354	25,906	13,547	39,464
NON-OBLIGATORY								
Economic Development - Civic Investments	9,564	9,300	2,505	1,910	271	0	6,054	7,932
- Development Charges Exemption	5,568	6,136	500	0	153	0	2,766	4,023
- Economic Development	0	10,000	0	0	210	6,000	0	4,210
- Infrastructure	2,343	998	300	0	5	0	1,018	285
Facilities - City	4,709	4,199	1,850	0	53	417	3,186	2,499
- Convention Centre	2,360	2,077	500	0	38	845	667	1,103
- Courts Administration Building Repair & Mtce.	306	258	35	0	5	60	69	169
- Deerness Home	374	266	300	0	9	208	26	341
- Library	724	1,146	420	3	2	300	1,165	106
- Parking	696	615	0	0	18	0	5	628
Federal Gas Tax	12,114	18,897	4,419	0	39	0	22,025	1,330
Grants - Downtown Rehabilitation & Redevelopment	3,957	3,850	600	0	116	0	645	3,921
- Major Institutional Capital Grants	1,042	837	1,281	0	22	1,500	0	640
Industrial Oversizing	8,234	9,335	1,000	0	125	1,245	5,141	4,074
Land - Industrial Land	6,052	5,681	2,400	1,250	46	800	7,962	615
- Woodland Acquisition	3,669	3,855	262	0	105	200	461	3,561
- Misc. Property Acquisition	881	1,166	880	0	48	0	0	2,094
Loans - Downtown & Old East Incentive Loan Programs	554	416	0	318	23	0	500	257
Recreation - Golf Course Operations	169	126	300	0	3	300	34	95
- Storybook Gardens	265	66	110	0	2	110	18	50
Sanitary Landfill Site	12,567	12,566	1,872	3,803	12	4,875	12,229	1,149
Social Housing - New Affordable Housing	9,585	10,269	2,000	0	39	0	10,165	2,143
- Major Repairs (Private/Non-Profit)	8,163	4,652	1,000	0	134	0	2,460	3,326
- Public Housing Major Upgrades	3,971	4,065	2,208	0	124	2,208	0	4,189
Vehicle Replacement - City	9,271	10,105	3,422	377	105	3,140	6,555	4,314
- Fire	2,113	3,226	1,017	0	47	630	1,881	1,779
- Police	0	135	0	1,805	27	1,750	0	217
TOTAL - NON-OBLIGATORY	109,251	124,242	29,181	9,466	1,781	24,588	85,032	55,050
TOTAL	170,032	186,159	29,181	25,112	3,135	50,494	98,579	94,514

Notes: 1) Total contributions above represent amounts to be raised in the Current Budget and other sources of income received to help fund drawdowns, ie. City Services Development Charges, Parkland Levies, Industrial Land sales and interest earnings.

**CORPORATE CAPITAL RESERVE FUNDS
OVERVIEW OF YEAR-END BALANCES
(\$ 000'S)**

	ACTUAL DEC 31, 2008 BALANCE	ACTUAL DEC 31, 2009 BALANCE	<-----PROJECTED----->						2015 to 2019
			2010	2011	2012	2013	2014		
OBLIGATORY:									
City Services - Consolidated (1)	58,472	59,469	37,502	35,491	25,491	30,666	21,659		6,063
Parklands	2,309	2,448	1,962	2,199	2,417	2,642	2,874		3,937
TOTAL OBLIGATORY	60,781	61,917	39,464	37,690	27,908	33,308	24,533		10,000
NON-OBLIGATORY:									
Economic Development - Civic Investments	9,564	9,300	7,932	9,841	10,948	11,166	11,489		15,222
- Development Charges Exemption	5,568	6,136	4,023	2,224	3,306	886	1,420		4,341
- Economic Development	0	10,000	4,210	276	284	293	302		350
- Infrastructure	2,343	998	285	1,919	3,581	5,293	7,057		16,700
Facilities - City	4,709	4,199	2,499	3,456	3,306	3,740	4,421		1,477
- Convention Centre	2,360	2,077	1,103	1,377	1,382	1,371	900		1,102
- Courts Administration Building Repair & Mtce.	306	258	169	214	195	236	218		312
- Dearness Home	374	266	341	611	350	513	376		37
- Library	724	1,146	106	256	389	526	565		779
- Parking	696	615	628	620	639	658	678		786
Federal Gas Tax	12,114	18,897	1,330	1,363	1,404	1,446	1,489		1,726
Grants - Downtown Rehabilitation & Redevelopment	3,957	3,850	3,921	2,874	1,876	1,156	693		1,164
- Major Institutional Capital Grants	1,042	837	640	959	480	494	509		590
Industrial Oversizing	8,234	9,335	4,074	4,675	5,360	6,065	6,761		10,647
Land - Industrial Land	6,052	5,681	615	2,200	3,115	4,542	6,478		8,958
- Woodland Acquisition	3,669	3,855	3,561	3,793	3,970	4,152	4,542		6,677
- Misc. Property Acquisition	881	1,166	2,094	3,040	4,024	5,038	6,082		11,793
Loans - Downtown & Old East Incentive Loan Programs	554	416	257	510	435	408	425		85
Recreation - Golf Course Operations	169	126	95	126	155	185	216		549
- Storybook Gardens	265	66	50	57	57	67	77		90
Sanitary Landfill Site	12,567	12,566	1,149	2,775	944	1,558	2,293		6,677
Social Housing - New Affordable Housing	9,585	10,269	2,143	4,445	6,608	8,836	11,131		19,561
- Major Repairs (Private/Non-Profit)	8,163	4,652	3,326	6,252	7,455	8,694	9,970		16,947
- Public Housing Major Upgrades	3,971	4,065	4,189	4,382	4,513	4,648	4,787		5,550
Vehicle Replacement - City	9,271	10,105	4,314	3,353	2,116	2,576	2,554		2,399
- Fire	2,113	3,226	1,779	898	315	719	969		1,239
- Police	0	135	217	84	285	623	563		1,703
TOTAL NON-OBLIGATORY	109,251	124,242	55,050	62,580	67,492	75,889	86,965		137,461
TOTAL	170,032	186,159	94,514	100,270	95,400	109,197	111,498		147,461

**OVERVIEW OF CORPORATE & CIVIC DEPARTMENT
OPERATING RESERVE FUNDS AND RESERVES
FOR 2009 AND 2010
(\$ 000'S)**

	ACTUAL DEC. 31,2008 BALANCE	2009 INFLOWS	2009 OUTFLOWS	ACTUAL DEC. 31,2009 BALANCE	2010 INFLOWS	2010 OUTFLOWS	PROJECTED DEC. 31,2010 BALANCE
CITY OPERATING RESERVE FUNDS/RESERVES							
Operating Reserve Funds:							
Sick Leave	6,037	502	520	6,019 (1)	506	552	5,973
Self Insurance	12,395	2,491	719	14,167 (2)	2,705	2,500	14,372
WSIB	6,013	1,790	246	7,557 (3)	837	408	7,986
CVP (Consolidated Verification Process)	3,289	633	240 (4)	3,682	64	849 (4)	2,897
Creative City	0	106	0	106	3	0	109
Energy Management	1,604	173	0	1,777	154	0	1,931
Public Art Acquisition & Maintenance	123	149	0	272	132	0	404
Waste Diversion	516	6	500	22	1	0	23
Total Operating Reserve Funds	29,977	5,850	2,225	33,602	4,402	4,309	33,695
Operating Reserves:							
Animal Welfare Benefit	211	30	0	241	0	0	241
Building Permits	2,303	0	932	1,371	0	0	1,371
Fuel Stabilization Reserve	0	330	0	330	0	0	330
Municipal Elections	1,276	350	0	1,626	350	1,025	951
Operating Budget Contingency	13,542	6,781 (5)	1,982	18,341	0	8,605 (5)	9,736 (6)
Severe Weather	309	1,003	0	1,312	0	0	1,312
Social Housing	194	31	89	136	0	89	47
Unfunded Liability (7)	21,521	6,320	0	27,841	0	0	27,841
Vacancy Management	3,398	865	0	4,263	900	500	4,663
Total Operating Reserves	42,754	15,710	3,003	55,461	1,250	10,219	46,492
TOTAL CITY OPERATING RESERVE	72,731	21,560	5,228	89,063	5,652	14,528	80,187

- (1) Projected liability balance for Sick Leave Reserve Fund for 2009 **\$6,533,000**
- (2) Total open claims against the Self Insurance Reserve Fund (Dec/09) **\$9,846,480**
- (3) Total open claims against the WSIB Reserve Fund (Sept/09) **\$8,167,200**
- (4) The London CARES Strategy approved a drawdown of \$512,500 for 2009 and each year thereafter for a total of five years. Additionally for 2010 and 2011 \$336,000 will be contributed to the Child and Youth Agenda Program.
- (5) The reserve inflow/outflow may increase/decrease subject to 2009 year end position and audit.
- (6) It is projected that the Operating Budget Contingency Reserve will be drawn down \$3.5 million in the 2011 budget and \$4.4 million in the 2012 budget.
- (7) Net unfunded liabilities as reported in the annual financial report have decreased from \$97.4 million in 2007 to \$95.0 million in 2008.

**OVERVIEW OF BOARDS & COMMISSIONS OPERATING RESERVE FUNDS AND RESERVES
FOR 2009 AND 2010
(\$ 000'S)**

	ACTUAL DEC. 31, 2008 BALANCE	2009 INFLOWS	2009 OUTFLOWS	PROJECTED DEC. 31, 2009 BALANCE	2010 INFLOWS	2010 OUTFLOWS	PROJECTED DEC. 31, 2010 BALANCE
BOARDS & COMMISSIONS OPERATING RESERVE FUNDS/RESERVES							
London Police Services							
Sick Leave Reserve Fund	1,039	509	300	1,248 (2)	82	706	624
Police Employment Benefits	178	263	187	254	1	0	255
Unfunded Liability Reserve Fund	1,844	279	315	1,808	48	0	1,856
Police Service Recruitment	0	625	0	625	13	0	638
Total London Police Services	3,061	1,676 (1)	802 (1)	3,935	144	706	3,373
London Public Library							
Sick Leave	200	33	0	233 (2)	35	189	79
Stabilization Reserve	56	0	0	56	0	56	0
Collections Reserve	13	50	13	50	25	50	25
Total London Public Library	269	83 (1)	13 (1)	339	60	295	104
London Convention Centre							
Vacation Pay Reserve Fund	48	0	9	39	1	0	40
Lieu Time Reserve Fund	1	0	1	0	0	0	0
Operating Reserve	500	0	0	500	0	0	500
Total London Convention Centre	549	0 (1)	10 (1)	539	1	0	540

(1) The reserve inflow/outflow may increase/decrease subject to 2009 year end position and audit.

(2) Projected Sick Leave liability balance for 2009:

London Police	\$3,230,432
London Public Library	\$359,189

OVERVIEW OF BOARDS & COMMISSIONS OPERATING RESERVE FUNDS AND RESERVES
FOR 2009 AND 2010
(\$ 000'S)

	ACTUAL DEC. 31, 2008 BALANCE	2009 INFLOWS	2009 OUTFLOWS	PROJECTED DEC. 31, 2009 BALANCE	2010 INFLOWS	2010 OUTFLOWS	PROJECTED DEC. 31, 2010 BALANCE
Museum London							
Operating Endowment Reserve Fund	2,635	150	100	2,685	100	100	2,685
Acquisition Reserve Fund	42	2	15	29	1	15	15
Total Museum London	2,677	152 (1)	115 (1)	2,714	101	115	2,700
London Transit Commission							
Capital Program Reserve Fund	2,281	239	610	1,910	223	310	1,823
Energy Management Reserve	1,259	600	0	1,859	0	0	1,859
Federal Transit Trust Reserve Fund	12,097	180	10,800 (2)	1,477	80	0 (2)	1,557
General Operating Reserve	1,760	400	0	2,160	0	0	2,160
Health Care Management Reserve	1,473	340	300	1,513	0	275	1,238
Provincial Gas Tax Reserve Fund (4)	13,752	9,800	13,225	10,327	200 (3)	4,200	6,327
Other Capital Infrastructure Reserve Fund	9,985	125	7,485 (2)	2,625	20	2,500 (2)	145
Public Liability Insurance Reserve Fund	2,710	235	472	2,473	235	472	2,236
Total London Transit Commission	45,317	11,919 (1)	32,892 (1)	24,344	758	7,757	17,345
Middlesex-London Health Unit							
Vested Sick Leave Reserve Fund	617	0	21	596	0	133	463
Subsidy Stabilization Fund	67	0	0	67	0	0	67
Septic Tank Inspection Program Reserve Fund	6	0	0	6	0	0	6
Total Middlesex-London Health Unit	690	0 (1)	21 (1)	669	0	133	536
Tourism London							
Special Initiatives Reserve	130	15	70	75	14	0	89
Total Tourism London	130	15 (1)	70 (1)	75	14	0	89
TOTAL BOARDS & COMMISSIONS OPERATING	52,693	13,845	33,923	32,615	1,078	9,006	24,687

1) The reserve inflow/outflow may increase/decrease subject to 2009 year end position and audit.

2) Amounts shown above are subject to progress on completing construction of the satellite facility and program coming within budget.

3) 2010 Provincial Gas Tax funding has not been announced and may be impacted by current economic climate. If there are no changes to the current program, 2010 inflows would equal approximately \$8.8 million.

4) Funding to be applied to flow through post 2010 services growth and startup of BRT initiative.

Debt Analysis



London
CANADA

Corporate Debt Overview and Analysis (Tax-Supported, Water, Wastewater, and Other Funds)

The City of London continues to benefit from a Aaa credit rating awarded by Moody's Investors Service. The Aaa credit rating is the highest debt rating possible for the municipality and 2009 represents the 32nd consecutive year that the City of London has received this rating.

"The outlook for London's Aaa debt rating is stable, reflecting the city's sound fundamentals and Moody's expectation that limits on debt issuance in the current capital plan will maintain ongoing improvements in debt ratios."

Debt Levels

The City of London's total debt outstanding forecast is reflected in the tables on the next page. By the end of 2009 the total debt issued was approximately \$268.9 million. The remaining debt that has been approved but not issued is estimated to be \$296.7 million as of December 31, 2009. The 2010 budget authorized \$65.5 million in debt, for a combined authorized but not issued debt of \$362.2 million. The continuation of the aggressive debt reduction program by Council could see the "authorized but not issued" debt reduced through allocation of surplus and other one-time sources.

The Debt Level Overview tables below forecast the debt levels by ratepayer/reserve funds. Major assumptions used in the debt level projection include:

- For the 10 year capital plan, debt for the General tax supported, including the tax-supported reserve funds, have been capped on average at \$26 million. The debt cap average has been reduced from prior years as a result of the new DC Study that came into effect on August 4, 2009.
- The pace of capital spending is anticipated to increase slightly as a result of stimulus projects brought forward from future years necessitating completion of projects by March 31, 2011.
- Wastewater debt levels based on assumptions/parameters used in developing the 20 year plan.

Debt Level Overview – 2008 to 2009 (in \$ millions)

Debt issued on behalf of...	Total 2008	Issued in 2009	Retired in 2009	Total 2009
General Property Taxes	163.7	0.0	22.1	141.6
Wastewater	74.7	0.0	7.3	67.4
Water	0.1	0.0	0.0	0.1
Rate Supported Reserve Funds	59.4	0.0	9.3	50.1
Subtotal	297.9	0.0	38.7	259.2
Joint Water Boards	8.9	0.0	5.8	3.1
City Services Reserve Funds	7.6	0.0	1.0	6.6
Net Debt Levels Total	314.4	0.0	45.5	268.9

Note: The rate supported reserve funds include debt for capital commitments and grants. Retired debt includes amortization of the discount for net debt. Updated to reflect 2009 unconsolidated actual amounts and subject to audit.

Authorized To date	Authorized in 2010 Budget	Total Authorized Debt
165.5	19.6	185.1
71.5	6.6	78.1
0.5	3.7	4.2
21.7	0.0	21.7
259.2	29.9	289.1
4.5	3.3	7.8
33.0	32.3	65.3
296.7	65.5	362.2

Debt Level Forecast – 2009 to 2019 (in \$ millions)

Debt issued on behalf of...	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
General Property Taxes	141.6	191.5	202.4	219.5	236.9	230.3	228.7	224.8	218.7	211.6	201.2
Wastewater	67.4	109.9	118.2	117.6	112.9	108.2	102.4	94.4	83.9	72.9	62.7
Water	0.1	0.1	2.2	4.1	3.7	3.4	3.0	2.6	2.2	1.7	1.3
Rate Supported Reserve Funds	50.1	55.6	50.4	46.0	40.2	37.4	34.1	28.8	23.5	22.4	16.5
Subtotal	259.2	357.1	373.2	387.2	393.7	379.3	368.2	350.6	328.3	308.6	281.7
Joint Water Boards	3.1	4.3	3.9	4.8	9.2	20.4	18.3	16.2	14.0	11.6	38.6
City Services Reserve Funds	6.6	8.9	11.4	26.6	50.1	63.9	63.2	60.4	61.0	59.2	52.9
Net Debt Levels Total	268.9	370.3	388.5	418.6	453.0	463.6	449.7	427.2	403.3	379.4	373.2

Note: All figures in this section exclude any new commitments that may be recognized by 2009 year end, assumes a 2009 debt issuance and excludes all current and future commitments against Urban Works. Debt level forecasts have increased over previous year projections as a result of the city's share of infrastructure stimulus initiatives undertaken with the upper levels of government.

Annual Repayment Limit

The Annual Repayment Limit (ARL) for debt is a calculation regulated by the province's Ministry of Municipal Affairs and Housing (MMAH). The ARL is based on limiting total debt repayments to twenty five percent of a previous years 'own source' revenues as a measure of financial constraint and sustainability. For 2009, the ARL calculations would indicate additional debt capacity of \$334.4 million; if this were approved and issued the total potential debt outstanding would exceed \$900 million (consisting of \$268.9 million – issued; \$296.7 million – authorized but not issued and \$334.4 million additional debt allowed by the ARL). Use of the entire amount available would jeopardize the City's Aaa credit rating.

Debt Servicing Costs Forecasts

Debt servicing costs on all projected debt issued (tax-supported, water, wastewater, reserve funds, non-rate supported) will total \$57.2 million in 2010 and is anticipated to increase to \$62.0 million in 2011. The total annual debt servicing costs are broken down by the ratepayer/budget in the following table. For example, the General property tax budget will support \$33.8 million, and the Wastewater rates budget will support \$11.9 million for debt serving costs in 2010.

Major assumptions used in the debt servicing cost are consistent with the assumptions used to project debt levels, as shown on the previous page, as they correlate to one another. However, if the City were to match recent efforts to use one-time revenue to displace "authorized but not issued" debt (e.g. operating budget surplus); the total debt outstanding and debt repayments could be lower.

Debt Servicing Costs – 2009 to 2019 (in \$ millions)

Debt Servicing Costs (Forecast \$ million's)	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
General Property Taxes	31.8	33.8	34.5	35.9	36.2	38.4	37.8	40.8	42.7	43.4	44.4
Wastewater	11.3	11.9	14.2	16.2	15.7	15.6	15.6	16.3	16.7	16.3	16.5
Water	0.0	0.0	0.0	0.3	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Rate Supported Reserve Funds	12.2	9.4	11.0	9.3	8.0	7.1	6.9	7.1	6.8	6.7	7.1
Subtotal	55.3	55.1	59.7	61.7	60.5	61.7	60.9	64.8	66.8	67.0	68.6
Joint Water Boards	6.5	0.4	0.6	0.6	0.8	1.4	3.0	3.0	3.0	2.9	2.5
City Services Reserve Funds	1.4	1.7	1.7	2.1	4.1	7.3	9.6	10.3	10.9	11.2	12.0
Total Debt Servicing Costs	63.2	57.2	62.0	64.4	65.4	70.4	73.5	78.1	80.7	81.1	83.1

Note: All figures in this section exclude all current and future commitments against Urban Works.

The debt projections above are based on a modest pace of spending against approved capital project budgets and the proposed capital plan, consistent with recent experience. If the pace of spending increases, debt will be issued sooner, and the total debt outstanding along with the annual debt servicing costs will exceed the projections identified above. Note: the projected regular debt repayments over ten years are based on an interest rate of 4.5%.

Service Based Budget



BACKGROUND

An integral component of positioning London within the top rank of Canadian municipalities is ensuring London has a focused organizational strategy. In 2007 the Council Strategic Plan 2007-2010 was adopted which provided the focus for our work in the community based on eight community strategic priorities.

In 2008 the strategic objectives were developed for each of the eight community strategic priorities. In addition, several measures and targets were defined and reported through community report cards.

Over the past year, the Corporation has been planning the transition towards a "service based budget" and the implementation of business plans to support the Strategic Plan. A number of employees participated in this project, providing input and support. As well, the Services Review Committee has been actively engaged in the design and implementation of the plan.

SERVICE BASED BUDGET & BUSINESS PLAN MODEL

Designing and implementing a new system for a large organization with over 100 unique services is complex and time consuming. Numerous changes have already been made as a result of consultation with the Services Review Committee, CAO, General Managers and other staff. The model will continue to evolve and be adjusted, as necessary, to ensure the information is meaningful and presented in a consistent and efficient format.

The change to service based reporting impacts the budget system and has required extensive work to prepare for the transition. All business units have been mapped to align with the new reporting structure but adjustments will continue to be made as necessary.

For the 2010 property tax supported budget deliberations, the budget is presented in a manner consistent to previous year formats. In 2011, the City of London's budget will be prepared in the service base format. The following tables breakdown the 2010 approved budget based on services instead of the traditional departmental view.

2010 PROPERTY TAX SUPPORTED OPERATING BUDGET COMPARISON

2010 Presentation compared to 2011 Presentation Format
(000's)

Current Budget Format

- Departments Under Direct Control	\$ 127,791
- Regulated Programs	64,847
- Protective Services	140,513
- Boards and Commissions	42,016
- Provincial Uploading	70,774
- Corporate Revenues & Expenses	10,429
Total 2010 Approved Tax Levy	\$ 456,371

Service Base Budget Format

- Culture	21,040
- Economic Prosperity	5,183
- Environmental Services	17,586
- Parks, Recreation & Neighbourhood Services	24,964
- Planning & Development Services	3,822
- Protective Services	134,375
- Social & Health Services	72,453
- Transportation Services	49,680
- Corporate, Operations & Council Services	127,268
Total 2010 Approved Tax Levy	\$ 456,371

SERVICE BASED OPERATING BUDGET OVERVIEW
(\$ 000's)

Service Category	2009 Revised Budget			2010 Approved Budget			\$ Increase / (Decrease)			% Inc Over 2009 Property Tax
	Gross Expenditure	Non Tax Revenue	Net Property Tax	Gross Expenditure	Non Tax Revenue	Net Property Tax	Gross Expenditure	Non Tax Revenue	Net Property Tax	
Culture	21,579	(616)	20,963	21,656	(616)	21,040	77	0	77	0.4%
Economic Prosperity	5,287	(106)	5,181	5,288	(105)	5,183	1	1	2	0.0%
Environmental	22,400	(6,147)	16,253	23,956	(6,370)	17,586	1,556	(223)	1,333	8.2%
Parks Recreation & Neighbourhood Services	65,003	(40,115)	24,888	64,896	(39,932)	24,964	(107)	183	76	0.3%
Planning & Development Services	10,167	(6,480)	3,687	10,497	(6,675)	3,822	330	(195)	135	3.7%
Protective Services	136,773	(7,178)	129,595	142,380	(8,005)	134,375	5,607	(827)	4,780	3.7%
Social & Health Services	179,823	(110,451)	69,372	196,554	(124,101)	72,453	16,731	(13,650)	3,081	4.4%
Transportation	56,077	(9,256)	46,821	58,610	(8,930)	49,680	2,533	326	2,859	6.1%
Corporate, Operating & Council Services	181,141	(56,683)	124,458	176,593	(49,325)	127,268	(4,548)	7,358	2,811	2.3%
Total Corporate Requirements	678,251	(237,032)	441,219	700,430	(244,059)	456,371	22,180	(7,027)	15,154	3.4%
Less: Property Tax Levy Requirement Supported by Assessment Growth									6,927	1.57%
2010 Tax Levy Increase from Rates (after Assessment Growth)									8,227	1.86%

Note: All figures subject to rounding.

SERVICE BASED OPERATING BUDGET

Service Bundle	2009 Revised Budget			2010 Approved Budget			\$ Increase / (Decrease)			% Inc Over 2009 Property Tax
	Gross Expenditure	Revenue Recovery	Net Property Tax	Gross Expenditure	Revenue Recovery	Net Property Tax	Gross Expenditure	Non Tax Revenue	Net Property Tax	
Arts	4,091	(616)	3,475	4,091	(616)	3,475	0	0	0	0.0%
Heritage	702	0	702	679	0	679	(23)	0	(23)	(3.3%)
Libraries	16,786	0	16,786	16,886	0	16,886	100	0	100	0.6%
Total Culture	21,579	(616)	20,963	21,656	(616)	21,040	77	0	77	0.4%
Economic Development	5,287	(106)	5,181	5,288	(105)	5,183	1	1	2	0.0%
Total Economic Prosperity	5,287	(106)	5,181	5,288	(105)	5,183	1	1	2	0.0%
Conservation Authorities	2,609	0	2,609	3,987	0	3,987	1,378	0	1,378	52.8%
Environmental Stewardship	825	(95)	730	814	(95)	719	(11)	0	(11)	(1.5%)
Garbage Recycling & Composting	18,966	(6,052)	12,914	19,155	(6,275)	12,880	189	(223)	(34)	(0.3%)
Total Environmental	22,400	(6,147)	16,253	23,956	(6,370)	17,586	1,556	(223)	1,333	8.2%
Neighbourhood & Recreation Services	55,761	(40,052)	15,709	55,602	(39,880)	15,722	(159)	172	13	0.1%
Parks & Urban Forestry	9,242	(63)	9,179	9,294	(52)	9,242	52	11	63	0.7%
Total Parks Recreation & Neighbourhood Services	65,003	(40,115)	24,888	64,896	(39,932)	24,964	(107)	183	76	0.3%

SERVICE BASED OPERATING BUDGET

Service Bundle	2009 Revised Budget			2010 Approved Budget			\$ Increase / (Decrease)			% Inc Over 2009 Property Tax
	Gross Expenditure	Revenue Recovery	Net Property Tax	Gross Expenditure	Revenue Recovery	Net Property Tax	Gross Expenditure	Non Tax Revenue	Net Property Tax	
Building Controls	3,825	(5,352)	(1,527)	3,905	(5,499)	(1,594)	80	(147)	(67)	4.4%
City Planning & Research	2,165	(405)	1,760	2,349	(531)	1,818	184	(126)	58	3.3%
Development Approvals	4,177	(723)	3,454	4,243	(645)	3,598	66	78	144	4.2%
Total Planning & Development Services	10,167	(6,480)	3,687	10,497	(6,675)	3,822	330	(195)	135	3.7%
Animal Services	2,112	(1,192)	920	2,136	(1,221)	915	24	(29)	(5)	(0.5%)
By-law Enforcement	1,606	0	1,606	1,735	(50)	1,685	129	(50)	79	4.9%
Emergency & Security Management	1,204	(160)	1,044	1,205	(162)	1,043	1	(2)	(1)	(0.1%)
Fire Services	49,676	(356)	49,320	51,160	(360)	50,800	1,484	(4)	1,480	3.0%
Police Services	82,175	(5,470)	76,705	86,144	(6,212)	79,932	3,969	(742)	3,227	4.2%
Total Protective Services	136,773	(7,178)	129,595	142,380	(8,005)	134,375	5,607	(827)	4,780	3.7%
Housing	29,083	(11,165)	17,918	30,067	(11,241)	18,826	984	(76)	908	5.1%
Long Term Care	19,002	(14,206)	4,796	19,059	(14,714)	4,345	57	(508)	(451)	(9.4%)
Primary Health Care	15,934	0	15,934	16,077	0	16,077	143	0	143	0.9%
Social Services	115,804	(85,080)	30,724	131,351	(98,146)	33,205	15,547	(13,066)	2,481	8.1%
Total Social & Health	179,823	(110,451)	69,372	196,554	(124,101)	72,453	16,731	(13,650)	3,081	4.4%

SERVICE BASED OPERATING BUDGET

Service Bundle	2009 Revised Budget			2010 Approved Budget			\$ Increase / (Decrease)			% Inc Over 2009 Property Tax
	Gross Expenditure	Revenue Recovery	Net Property Tax	Gross Expenditure	Revenue Recovery	Net Property Tax	Gross Expenditure	Non Tax Revenue	Net Property Tax	
Parking	2,393	(4,866)	(2,473)	2,442	(4,710)	(2,268)	49	156	205	(8.3%)
Public Transit	20,294	0	20,294	21,222	0	21,222	928	0	928	4.6%
Roadways	33,390	(4,390)	29,000	34,946	(4,220)	30,726	1,556	170	1,726	6.0%
Total Transportation	56,077	(9,256)	46,821	58,610	(8,930)	49,680	2,533	326	2,859	6.1%
Corporate Services	46,116	(4,911)	41,205	46,800	(5,091)	41,709	684	(180)	504	1.2%
Corporate Planning & Administration	3,039	(983)	2,056	2,822	(958)	1,864	(217)	25	(192)	(9.3%)
Council Services	3,850	(61)	3,789	5,462	(1,163)	4,299	1,612	(1,102)	510	13.5%
Financial Management	119,951	(42,495)	77,456	113,276	(33,835)	79,441	(6,675)	8,660	1,985	2.6%
Public Support Services	8,185	(8,233)	(48)	8,233	(8,278)	(45)	48	(45)	3	(6.3%)
Total Corporate, Operating & Council Services	181,141	(56,683)	124,458	176,593	(49,325)	127,268	(4,549)	7,358	2,809	2.3%
Property Tax Levy Supported Budget	678,251	(237,032)	441,219	700,430	(244,059)	456,371	22,179	(7,027)	15,152	3.4%
Less: Property Tax Levy Requirement Supported by Assessment Growth									6,927	1.57%
2010 Tax Levy Increase (after Assessment Growth)									8,225	1.86%

Note: All figures subject to rounding.

2010 PROPERTY TAX SUPPORTED CAPITAL BUDGET COMPARISON

Function Compared to Service Bundle

(000's)

Function

Development Agreement	\$ 450
Economic Development	6,000
Facilities - Recreation	1,077
Facilities - Support	5,560
Fire Protection	1,430
Fleet & Equipment	3,140
General Government	374
Grants	1,500
Industrial Land	4,250
Land Acquisition	200
Library Services	300
Parks	4,780
Police Protection	4,273
Roads	53,305
Social Housing	2,208
Solid Waste	6,275
Technology Services	2,144
Transit	7,795
Total 2010 Approved Capital	\$ 105,061

Service Bundle

Culture:	
Arts	\$ 1,660
Heritage	547
Libraries	300
Economic Prosperity:	
Economic Development	9,145
Environmental Services:	
Garbage Recycling & Composting	6,275
Parks Recreation & Neighbourhood Services:	
Neighbourhood&Recreation Serv	1,177
Parks & Urban Forestry	4,755
Planning & Development Services:	
Building Controls	0
Development Approvals	499
Protective Services:	
Emergency & Security Mngt	350
Fire Services	1,515
Police Services	4,273
Social & Health Services:	
Housing	2,208
Long Term Care	208
Transportation Services:	
Public Transit	7,795
Roadways	57,430
Utilities:	
Water	0
Corporate, Operating & Council Services:	
Corporate Services	6,756
Financial Management	108
Public Support Services	60
Total 2010 Approved Capital	\$ 105,061

TAX SUPPORTED SERVICE BASED CAPITAL BUDGET

Service Category	Budget Approved		Capital Forecast								
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Culture	3,765	2,507	2,057	1,347	4,347	1,447	1,447	1,447	4,447	1,447	1,447
Economic Prosperity	20,768	9,145	8,103	7,836	7,352	7,805	8,373	995	1,352	1,092	985
Environmental Services	8,773	6,275	4,321	4,232	1,590	4,138	1,717	1,497	4,407	1,859	1,591
Parks Recreation & Neighbourhood Services	49,044	5,932	10,217	19,070	19,088	27,120	21,809	23,329	17,538	23,865	11,177
Planning & Development Services	900	499	374	583	374	449	374	399	374	399	374
Protective Services	7,594	6,138	6,186	3,889	7,041	4,600	7,855	5,191	4,636	5,958	4,462
Social & Health Services	3,003	2,416	2,308	2,883	2,508	2,858	3,033	2,708	2,733	2,708	2,708
Transportation Services	76,640	65,225	59,392	67,852	42,227	68,704	76,518	84,613	93,839	68,006	61,696
Utilities	0	0	0	0	0	0	0	0	0	0	0
Corporate, Operating & Council Services	18,381	6,924	9,305	11,407	10,023	9,852	9,833	9,857	11,365	10,587	11,921
Total Capital Budget	188,868	105,061	102,263	119,099	94,550	126,973	130,959	130,036	140,691	115,921	96,361

Note: All figures subject to rounding.

TAX SUPPORTED SERVICE BASED CAPITAL BUDGET

Service Category	Budget Approved		Capital Forecast								
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Culture											
Arts	595	1,660	460	500	500	500	500	500	500	500	500
Heritage	370	547	547	547	547	547	547	547	547	547	547
Libraries	2,800	300	1,050	300	3,300	400	400	400	3,400	400	400
Total Culture	3,765	2,507	2,057	1,347	4,347	1,447	1,447	1,447	4,447	1,447	1,447
Economic Prosperity											
Economic Development	20,768	9,145	8,103	7,836	7,352	7,805	8,373	995	1,352	1,092	985
Total Economic Prosperity	20,768	9,145	8,103	7,836	7,352	7,805	8,373	995	1,352	1,092	985
Environmental Services											
Garbage, Recycling & Composting	8,773	6,275	4,321	4,232	1,590	4,138	1,717	1,497	4,407	1,859	1,591
Total Environmental Services	8,773	6,275	4,321	4,232	1,590	4,138	1,717	1,497	4,407	1,859	1,591
Parks Recreation & Neighbourhood Services											
Neighbourhood & Recreation Services	28,995	1,177	5,047	12,850	13,078	21,392	15,086	17,579	10,818	17,145	4,452
Parks & Urban Forestry	20,049	4,755	5,170	6,220	6,010	5,728	6,723	5,750	6,720	6,720	6,725
Total Parks Recreation & Neighbourhood Services	49,044	5,932	10,217	19,070	19,088	27,120	21,809	23,329	17,538	23,865	11,177

TAX SUPPORTED SERVICE BASED CAPITAL BUDGET

Service Category	Budget Approved		Capital Forecast								
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Planning & Development Services											
City Planning & Research	620	0	0	0	0	0	0	0	0	0	0
Development Approvals	280	499	374	583	374	449	374	399	374	399	374
Total Planning & Development Services	900	499	374	583	374	449	374	399	374	399	374
Protective Services											
Emergency & Security Management	400	350	150	150	150	150	150	200	200	200	200
Fire Services	5,485	1,515	4,198	2,073	4,951	2,082	5,621	2,925	2,215	3,604	1,927
Police Services	1,709	4,273	1,838	1,666	1,940	2,368	2,084	2,066	2,221	2,154	2,335
Total Protective Services	7,594	6,138	6,186	3,889	7,041	4,600	7,855	5,191	4,636	5,958	4,462
Social & Health Services											
Housing	2,446	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208	2,208
Long Term Care	557	208	100	675	300	650	825	500	525	500	500
Total Social & Health	3,003	2,416	2,308	2,883	2,508	2,858	3,033	2,708	2,733	2,708	2,708

TAX SUPPORTED SERVICE BASED CAPITAL BUDGET

Service Category	Budget Approved		Capital Forecast								
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Transportation Services											
Parking	150	0	0	0	0	0	0	0	0	0	0
Public Transit	16,063	7,795	9,197	8,466	8,466	9,197	9,197	9,697	9,853	10,008	9,696
Roadways	60,427	57,430	50,195	59,386	33,761	59,507	67,321	74,916	83,986	57,998	52,000
Total Transportation Services	76,640	65,225	59,392	67,852	42,227	68,704	76,518	84,613	93,839	68,006	61,696
Corporate, Operating & Council Services											
Corporate Services	17,928	6,756	9,215	11,347	10,023	9,792	9,833	9,797	11,365	10,527	11,921
Council Services	453	0	0	0	0	0	0	0	0	0	0
Financial Management	0	108	90	0	0	0	0	0	0	0	0
Public Support Services	0	60	0	60	0	60	0	60	0	60	0
Total Corporate, Operating & Council Services	18,381	6,924	9,305	11,407	10,023	9,852	9,833	9,857	11,365	10,587	11,921
Total Capital Budget	188,868	105,061	102,263	119,099	94,550	126,973	130,959	130,036	140,691	115,921	96,361